

Единый портал корпоративной информации

Отчеты

"Buxoro ta'mirlash mexanika zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoro ta'mirlash mexanika zavodi" aksiyadorlik jamiyati
	Short:	"Buxoro ta'mirlash mexanika zavodi" AJ
	Name of stock exchange ticker:	BTMZ, BTMZP
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, ул.С.Юреньева, дом 2
	Postal address:	Бухарская область, г. Бухара, ул.С.Юреньева, дом 2
	E-mail address:	brmz@mail.ru (mailto:brmz@mail.ru)
	Official Website:	www.bukhararmz.uz (https://www.bukhararmz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Бухарский филиал АКБ «Узпромстройбанк»
	Current account:	2021 0000 1002 8656 4001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	511
	присвоенные органом государственной налоговой службы (ИНН):	201429036
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1433126
ОКОНХ:	14183
СОАТО:	1706401

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		
	Initial (replacement) value (01,03)	010	30412756.00	30419133.00
	Depreciation amount (0200)	011	18677716.00	19886111.00
	Residual (book) value (lines 010-011)	012	11735040.00	10533022.00
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	3500.00	3500.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	11738540.00	10536522.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	14829541.00	25415253.00
Inventories in stock (1000,1100,1500,1600)	150	5635614.00	13987703.00
Work in progress (2000, 2100, 2300, 2700)	160	182540.00	118818.00
Finished products (2800)	170	9011387.00	11308732.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2914.00	1233.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	19852793.00	20395306.00
out of which: receivables in arrears	211	8982205.00	10804053.00
Receivables due from buyers and customers (4000 less 4900)	220	19127367.00	18781518.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	509823.00	935414.00
Advances for taxes and levies on budget (4400)	270	140249.00	567357.00
Advances to target funds and on insurance (4500)	280	3.00	256.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	75351.00	110761.00
Cash, total (lines 330+340+350+360), including:	320	475065.00	348621.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	464976.00	347589.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	10089.00	1032.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	35160313.00	46160413.00
Total on assets of balance (130 +390)	400	46898853.00	56696935.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2361888.00	2361888.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7731829.00	7731829.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	18831715.00	21012010.00
Special-purpose receipts (8800)	460	2360729.00	2567132.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	31286161.00	33672859.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	15612692.00	23024076.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	15612692.00	23024076.00
Out of which: accounts payable – in arrears	602	10362800.00	12021038.00
Due from suppliers and contractors (6000)	610	10208995.00	11751407.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	573583.00	9111568.00
Due to budget (6400)	680	1330038.00	152702.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	150424.00	146701.00
Due to founders (6600)	710	2809233.00	798199.00
Salaries payable (6700)	720	523090.00	1029660.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	17329.00	33839.00
Total on section II (lines 490+600)	770	15612692.00	23024076.00
Total on liabilities of balance sheet (lines 480+770)	780	46898853.00	56696935.00

6	Report on financial results					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
	Net revenue from sales of products (goods, works and services)	010	15793649.00		42975026.00	
	Cost of goods sold (goods, works and services)	020		12545902.00		36666887.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3247747.00		6308139.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		1783699.00		3036556.00
	Costs to Sell	050				
	Administrative expenses	060		491963.00		652775.00
	Other operating expenses	070		1291736.00		2383781.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	1453553.00		932953.00	
Income (loss) from main activity (lines 030-040 +090)	100	2917601.00		4204536.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	59049.00		892765.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	59049.00		892765.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		833758.00		1086071.00
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		833758.00		1086071.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2142892.00		4011230.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2142892.00		4011230.00	
Income tax	250		355247.00		636005.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1787645.00		3375225.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Насуллоев З.Р.
	Full name of the chief accountant:	Фасхудинова Ш.Ш.
	Full name of authorized person, who published information on the website:	Исаева А.В.

Источник: <https://openinfo.uz/reports/jsc/quarter/11512>

Дата: 08.05.2024