

Единый портал корпоративной информации

Отчеты

"Bekobodsement" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Bekobodsement" Aksiyadorlik jamiyati
	Short:	"Bekobodsement" AJ
	Name of stock exchange ticker:	BECM, BECMP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Бекабад, ул.Истиклол, 20
	Postal address:	Ташкентская область, г. Бекабад, ул.Истиклол, 20
	E-mail address:	info@bekabad-cement.uz (mailto:info@bekabad-cement.uz)
	Official Website:	www.bekabad-cement.com (https:// www.bekabad-cement.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАКБ Хамкорбанк Ташкентский ф-л
	Current account:	20210000800128377001
	MFI:	443
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	429
	присвоенные органом государственной налоговой службы (ИНН):	200459808
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	295171
ОКОНХ:	16112
СОАТО:	1727413

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	595055472.00	590478319.00
	Depreciation amount (0200)	011	383783840.00	396241149.00
	Residual (book) value (lines 010-011)	012	211271632.00	194237170.00
	Intangible assets:	000		
	Initial value (0400)	020	62084.00	62084.00
	Depreciation amount (0500)	021	62084.00	62084.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	448881.00	448881.00
	Securities (0610)	040	352832.00	352832.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	50000.00	50000.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	46049.00	46049.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	2488530.00	3597088.00
Long-term receivables (0910, 0920, 0930, 0940)	110	46580.00	38520.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	2101614.00	1909521.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	216357237.00	200231181.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	221629752.00	197556579.00
Inventories in stock (1000,1100,1500,1600)	150	73221190.00	81636896.00
Work in progress (2000, 2100, 2300, 2700)	160	46829078.00	19901197.00
Finished products (2800)	170	10154908.00	4593910.00
Goods (2900 less 2980)	180	91424576.00	91424576.00
Future expenses (3100)	190	10435199.00	5408311.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	58686181.00	201018754.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6404093.00	13126266.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1958.00	
Advances to suppliers and contractors (4300)	260	49543882.00	185633483.00

Advances for taxes and levies on budget (4400)	270	2276355.00	1690562.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	10527.00	10527.00
Other account receivables (4800)	310	449366.00	557916.00
Cash, total (lines 330+340+350+360), including:	320	2229068.00	12259980.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1225340.00	2447937.00
Cash in foreign currency (5200)	350	95406.00	38665.00
Other cash and cash equivalents (5500, 5800, 5700)	360	908322.00	9773378.00
Short-term investments (5800)	370	35541802.00	25612920.00
Other current assets (5900)	380	1011004.00	1009497.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	329533006.00	442866041.00
Total on assets of balance (130 +390)	400	545890243.00	643097221.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	684828.00	684828.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	167317424.00	166232021.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	273168839.00	337061304.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	441171091.00	503978153.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	69030736.00	61893086.00
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	69030736.00	61893086.00
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	35688416.00	77225982.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	35688416.00	77225982.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	19100696.00	35910457.00
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	8037206.00	22792530.00
Due to budget (6400)	680	6995809.00	15675931.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	693963.00	5455.00
Due to founders (6600)	710	124220.00	124221.00
Salaries payable (6700)	720	462891.00	2535331.00
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	273631.00	182057.00
Total on section II (lines 490+600)	770	104719152.00	139119068.00

Total on liabilities of balance sheet (lines 480+770)	780	545890243.00	643097221.00
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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	272735622.00		402906239.00	
Cost of goods sold (goods, works and services)	020		173241307.00		280334393.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	99494315.00		122571846.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		67137449.00		54838939.00
Costs to Sell	050		4214622.00		7503440.00
Administrative expenses	060		8501289.00		8225530.00
Other operating expenses	070		54421538.00		39109969.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2742320.00		6199483.00	

Income (loss) from main activity (lines 030-040+090)	100	35099186.00		73932390.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	2648080.00		16306411.00	
Dividend income	120				
Interest income	130	1470790.00		1835468.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1177290.00		14470943.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		4080288.00		13961307.00
Expenses in the form of interest	180		1717651.00		1819158.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2362637.00		12142149.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	33666978.00		76277494.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	33666978.00		76277494.00	
Income tax	250		7412820.00		12725054.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	26254158.00		63552440.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Коробкин Василий Викторович
	Full name of the chief accountant:	Турсункулова Насиба Хакимкуловна
	Full name of authorized person, who published information on the website:	Фозилжонов Нодир Фозилжонович

Источник: <https://openinfo.uz/reports/jsc/quarter/12912>

Дата: 18.05.2024