

Единый портал корпоративной информации

Отчеты

"O'zbekekspertiza" AJ

Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	"O'zbekekspertiza" aksiyadorlik jamiyati
	Short:	"O'zbekekspertiza" AJ
	Name of stock exchange ticker:	UZEK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Паркентская, дом 51.
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, ул.Паркентская, дом 51.
	E-mail address:	info@expertiza.uz (mailto:info@expertiza.uz)
	Official Website:	www.expertiza.uz (https://www.expertiza.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мехнатский филиал АКИБ "Ипотека банк"
	Current account:	20210000200126024001
	MFI:	00423
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	04-0000743
	присвоенные органом государственной налоговой службы (ИНН):	201037628

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	15347407	
ОКОНХ:	71200	
СОАТО:	1726269	

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	3911112.37	4338612.37
	Depreciation amount (0200)	011	1671389.53	2149961.46
	Residual (book) value (lines 010-011)	012	2239722.84	2188650.91
	Intangible assets:	000		
	Initial value (0400)	020	543462.11	539606.33
	Depreciation amount (0500)	021	286936.82	325762.91
	Residual value (carrying amount) (020-021)	022	256525.29	213843.42
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1538156.02	1538156.02
	Securities (0610)	040	30445.22	30445.22
	Investments in subsidiaries (0620)	050	1507710.80	1507710.80
	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	540000.00	540000.00
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	4574404.15	4480650.35
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	451244.73	694910.91
Inventories in stock (1000,1100,1500,1600)	150	451244.73	694910.91
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3380.72	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2535290.65	7316691.47
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	404337.48	830703.73
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	208350.87	954838.92

Advances to employees (4200)	250	2511.33	2505.33
Advances to suppliers and contractors (4300)	260	1109016.14	1393220.61
Advances for taxes and levies on budget (4400)	270	35457.02	99218.64
Advances to target funds and on insurance (4500)	280	54.73	54.73
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	136334.00	198374.50
Other account receivables (4800)	310	639229.08	3837775.01
Cash, total (lines 330+340+350+360), including:	320	3082164.47	4226186.97
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2622520.20	3805556.76
Cash in foreign currency (5200)	350	433400.27	401163.79
Other cash and cash equivalents (5500, 5800, 5700)	360	26244.00	19466.42
Short-term investments (5800)	370	4174546.00	4200812.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10246626.57	16438601.35
Total on assets of balance (130 +390)	400	14821030.72	20919251.70
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2589587.88	2589587.88
Additional paid-in capital (8400)	420	635422.92	635422.92
Reserve capital (8500)	430	782026.82	923146.87

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4864266.47	8019430.02
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		1675000.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8871304.09	13842587.69
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	5808606.58	7076664.01
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	5808606.58	7076664.01
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	232484.34	128365.25
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1938390.40	2335815.44
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	1534764.46	1734637.91
Due to budget (6400)	680	370896.22	724330.50
Due to insurance (6510)	690		
Due to state target funds (6520)	700	620275.94	396275.03
Due to founders (6600)	710	31108.18	-136208.37
Salaries payable (6700)	720	1019635.66	1425556.34
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	61051.38	467891.91
Total on section II (lines 490+600)	770	5808606.58	7076664.01
Total on liabilities of balance sheet (lines 480+770)	780	14679910.67	20919251.70

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	12544289.11		17998662.32	
	Cost of goods sold (goods, works and services)	020		6970748.83		10350657.47
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5573540.28		7648004.85	
	Period expenditures, total (lines 050+060+070 +080), including:	040		7852026.09		8347448.29
	Costs to Sell	050				
	Administrative expenses	060		4505335.43		6009717.92
	Other operating expenses	070		3346690.66		2337730.37
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	18862.67		204787.56	

Income (loss) from main activity (lines 030-040 +090)	100		2259623.14		494655.88
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	4239991.94		4115236.40	
Dividend income	120	3826413.38		3710018.51	
Interest income	130	335565.25		357433.55	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	78013.31		47784.34	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		81825.13		11159.70
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		81825.13		11159.70
Other expenses from financial operations	210		137.80		
Income (loss) from general operations (lines 100+110-170)	220	1898543.67		3609420.82	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	1898543.67		3609420.82	
Income tax	250				268756.52
Other taxes and fees on profits	260		191320.67		185500.92
Net profit (loss) of the reporting period (lines 240-250-260)	270	1707223.00		3155163.38	

7	Responsible persons				
	Full name of the Executive body's Head:		Григорьянц Артем Александрович		
	Full name of the chief accountant:		Хасанова Дильноза Арипджановна		
	Full name of authorized person, who published information on the website:		Эргашев Саидгаффор Сайдаолимович		

Источник: <https://openinfo.uz/reports/jsc/quarter/14510>

Дата: 17.05.2024