

Единый портал корпоративной информации

Отчеты

"Technolog" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Technolog" aksiyadorlik jamiyati
	Short:	"Technolog" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Асака 52
	Postal address:	100000, Республика Узбекистан, г. Ташкент, Мирзо Улугбекский район, ул. Асака, 52
	E-mail address:	technologinfo100@gmail.com (mailto:technologinfo100@gmail.com)
	Official Website:	www.technolog.uz (https://www.technolog.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТГФ банка «АСАКА»
	Current account:	2021 0000 3001 2698 0001
	MFI:	00416
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201198744
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5750214
ОКОНХ:	84500
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	499782.00	438559.00
	Depreciation amount (0200)	011	335524.00	347157.00
	Residual (book) value (lines 010-011)	012	164258.00	91402.00
	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	22644174.00	22644174.00
	Securities (0610)	040	9083.00	9083.00
	Investments in subsidiaries (0620)	050	4222521.00	4222521.00
	Investments in associated companies (0630)	060	65560.00	65560.00
	Investments in enterprises with foreign capital (0640)	070	18347010.00	18347010.00
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100		
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	22808432.00	22735576.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	16650932.00	13852932.00
Inventories in stock (1000,1100,1500,1600)	150	6823298.00	8212515.00
Work in progress (2000, 2100, 2300, 2700)	160	145570.00	
Finished products (2800)	170	9682064.00	5640417.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4650932.00	3710502.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1128813.00	1629236.00
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	2040237.00	871833.00
Advances for taxes and levies on budget (4400)	270	7775.00	22741.00
Advances to target funds and on insurance (4500)	280	8202.00	8635.00
Receivables due from founders to authorized capital (4600)	290	1095442.00	770950.00
Receivables due from personnel on other operations (4700)	300		258646.00
Other account receivables (4800)	310	370463.00	148461.00
Cash, total (lines 330+340+350+360), including:	320	5202.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	5202.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	21307066.00	17563434.00
Total on assets of balance (130 +390)	400	44115498.00	40299010.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6357505.00	6357505.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1811640.00	1811640.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-8013878.00	-11655789.00
Special-purpose receipts (8800)	460	34253132.00	34253132.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	34408399.00	30766488.00
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	9707099.00	9532522.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	6877922.00	6703345.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2193360.00	1629149.00
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	58803.00	387641.00
Due to budget (6400)	680	728287.00	458819.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	306373.00	304466.00
Due to founders (6600)	710	417699.00	116290.00
Salaries payable (6700)	720	1906798.00	1997359.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	2829177.00	2829177.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	1266602.00	1809621.00
Total on section II (lines 490+600)	770	9707099.00	9532522.00
Total on liabilities of balance sheet (lines 480+770)	780	44115498.00	40299010.00

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	5756853.00		1678604.00	
	Cost of goods sold (goods, works and services)	020		5526168.00		1512411.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	230685.00		166193.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		5577348.00		3934165.00
	Costs to Sell	050		48328.00		
	Administrative expenses	060		5529020.00		2172816.00
	Other operating expenses	070				1761349.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	15858.00		233722.00	
	Income (loss) from main activity (lines 030-040+090)	100		5330805.00		3534250.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	552.00		12137.00	
Dividend income	120			12137.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	351.00			
Other income from financing activities	160	201.00			
Expenses from financial operations (lines 180+190 +200+210), including:	170		7204.00		111575.00
Expenses in the form of interest	180				111575.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		985.00		
Other expenses from financial operations	210		6219.00		
Income (loss) from general operations (lines 100 +110-170)	220		5337457.00		3633688.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		5337457.00		3633688.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		5337457.00		3633688.00
--	-----	--	------------	--	------------

7	Responsible persons				
	Full name of the Executive body's Head:	Каххаров Бекзод Эргашевич			
	Full name of the chief accountant:	Исломов Илхом Гуломбоевич			
	Full name of authorized person, who published information on the website:	Исломов Илхом Гуломбоевич			

Источник: <https://openinfo.uz/reports/jsc/quarter/15017>

Дата: 15.05.2024