

Единый портал корпоративной информации

Отчеты

"Maxsusenergogaz" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Maxsusenergogaz" aksiyadorlik jamiyati
	Short:	"Maxsusenergogaz" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбека, 32-а
	Postal address:	100007, г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбека, 32-а
	E-mail address:	office@maxsus.uz (mailto:office@maxsus.uz)
	Official Website:	www.maxsus.uz (https://www.maxsus.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ АКБ «Микрокредитбанк» Ташкентского городского филиала
	Current account:	20208000400117835001
	MFI:	00433
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	04-0001122
	присвоенные органом государственной налоговой службы (ИНН):	200523522
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	4710170
ОКОНХ:	14912
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	122038790.00	128428562.00
	Depreciation amount (0200)	011	31764448.00	47529325.00
	Residual (book) value (lines 010-011)	012	90274342.00	80899237.00
	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	1016.00	1016.00
	Securities (0610)	040	1016.00	1016.00
	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		
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	90275358.00	80900253.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	92096131.00	79739369.00
Inventories in stock (1000,1100,1500,1600)	150	90712897.00	79442172.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1229764.00	143727.00
Goods (2900 less 2980)	180	153470.00	153470.00
Future expenses (3100)	190	128398.00	349983.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	176437264.00	295692660.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	53091852.00	110665300.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	57378762.00	66697426.00
Advances to employees (4200)	250		36187.00
Advances to suppliers and contractors (4300)	260	63708687.00	117436002.00

Advances for taxes and levies on budget (4400)	270	1090171.00	120783.00
Advances to target funds and on insurance (4500)	280	104401.00	124301.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	491148.00	37077.00
Other account receivables (4800)	310	572243.00	575584.00
Cash, total (lines 330+340+350+360), including:	320	47831798.00	96204466.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	46202127.00	96084198.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1629671.00	120268.00
Short-term investments (5800)	370		
Other current assets (5900)	380	211581.00	211581.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	316705172.00	472198059.00
Total on assets of balance (130 +390)	400	406980530.00	553098312.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	605280.00	605280.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5714996.00	5706371.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	105280131.00	120999675.00

Special-purpose receipts (8800)	460	445208.00	445208.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	112045615.00	127756534.00
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	294934915.00	425341778.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	206568095.00	337261663.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	43435487.00	25056452.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	116798163.00	165380895.00
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	33960559.00	135913155.00
Due to budget (6400)	680	3049194.00	3527601.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1235078.00	1012350.00
Due to founders (6600)	710	23408.00	27031.00
Salaries payable (6700)	720	5643095.00	6170298.00
Short-term bank loans (6810)	730	88366820.00	88080115.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2423111.00	173881.00
Total on section II (lines 490+600)	770	294934915.00	425341778.00

Total on liabilities of balance sheet (lines 480+770)	780	406980530.00	553098312.00
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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	329504614.00		640451594.00	
Cost of goods sold (goods, works and services)	020		296578755.00		592424708.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	32925859.00		48026886.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		20657104.00		21935410.00
Costs to Sell	050				
Administrative expenses	060		2290442.00		2504968.00
Other operating expenses	070		18366662.00		19430442.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	498715.00		6209106.00	

Income (loss) from main activity (lines 030-040+090)	100	12767470.00		32300582.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1765449.00		1791395.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1765449.00		1791395.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		2270524.00		15278413.00
Expenses in the form of interest	180		633138.00		11446306.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1637386.00		3832107.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	12262395.00		18813564.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	12262395.00		18813564.00	
Income tax	250		1951397.00		2988096.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	10310998.00		15825468.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хакбердиев Дилшод Муродович
	Full name of the chief accountant:	Туракулов Дилрух Зафарович
	Full name of authorized person, who published information on the website:	Ачилова Зарина Шавкатовна

Источник: <https://openinfo.uz/reports/jsc/quarter/15138>

Дата: 20.05.2024