

Единый портал корпоративной информации

Отчеты

"Humo Sug'urta" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Humo Sug'urta" aksiyadorlik jamiyati
	Short:	"Humo Sug'urta" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Asaka MFY, Maxatma Gandi ko'chasi, 44 uy
	Postal address:	Toshkent shahri, Mirzo Ulug'bek tumani, Asaka MFY, Maxatma Gandi ko'chasi, 44 uy
	E-mail address:	humosugurtainfo@gmail.com (mailto:humosugurtainfo@gmail.com)
	Official Website:	www.humosugurta.uz (https://www.humosugurta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОО АКБ "KAPITALBANK"
	Current account:	20208000500614483001
	MFI:	01088
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	303898731

присвоенные органами государственной статистики		
КФС:	100	
ОКПО:	26142341	
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	3999.00	3999.00
	Depreciation amount (0200)	011	3424.00	3999.00
	Residual (book) value (lines 010-011)	012	575.00	
	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	87682989.00	86993223.30
	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	87682989.00	86993223.30
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	87683564.00	86993223.30
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	374255.00	374255.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	862.00	862.00
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	355581.00	355581.00
Advances for taxes and levies on budget (4400)	270	818.00	818.00
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		
Other account receivables (4800)	310	16994.00	16994.00
Cash, total (lines 330+340+350+360), including:	320		537.94
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		537.94
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	903125.00	903125.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1277380.00	1277917.94
Total on assets of balance (130 +390)	400	88960944.00	88271141.24
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	29249943.00	29249943.00

Additional paid-in capital (8400)	420	346.00	346.00
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-22424226.00	-22429302.00
Special-purpose receipts (8800)	460		4246422.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6826063.00	11067409.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	66728783.00	59676174.18
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	66728783.00	59676174.18
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	15406098.00	17527558.06
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	15392198.00	17513658.06
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8338.00	8338.00
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	8500.00	2240922.00
Due to budget (6400)	680	8948.00	148.50
Due to insurance (6510)	690		
Due to state target funds (6520)	700	8234.00	148.50
Due to founders (6600)	710	16.00	169.00
Salaries payable (6700)	720	76369.00	76369.00
Short-term bank loans (6810)	730	13900.00	13900.00
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	15281793.00	15187563.06
Total on section II (lines 490+600)	770	82134881.00	77203732.24
Total on liabilities of balance sheet (lines 480+770)	780	88960944.00	88271141.24

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040				681714.24
	Costs to Sell	050				
	Administrative expenses	060				681529.64
	Other operating expenses	070				184.60
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100				681714.24	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				30000.00
Expenses in the form of interest	180				30000.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220				711714.24
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				711714.24
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				711714.24

7	Responsible persons	
	Full name of the Executive body's Head:	Айходжаев Тимур Гайратович

Full name of the chief accountant:	Айходжаев Тимур Гайратович
Full name of authorized person, who published information on the website:	Русь Ольга Николаевна

Источник: <https://openinfo.uz/reports/jsc/quarter/15158>

Дата: 12.05.2024