

Единый портал корпоративной информации

Отчеты

"Urganch ekskuvator" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Urganch ekskuvator" aksiyadorlik jamiyati
	Short:	"Urganch ekskuvator" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул.Промышленная, № 1
	Postal address:	220100 Хорезмская область, г. Ургенч, ул.Промышленная, № 1
	E-mail address:	uez@mail.ru (mailto:uez@mail.ru)
	Official Website:	www.uez-jsc.uz (https://www.uez-jsc.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ургенчское отделение ВЭД Национальный банк Узбекистана
	Current account:	20210000000220865001
	MFI:	00547
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	276
	присвоенные органом государственной налоговой службы (ИНН):	200409060
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1041923
ОКОНХ:	14831
СОАТО:	1733401

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	74907677.00	74901219.00
	Depreciation amount (0200)	011	8105640.00	8737551.00
	Residual (book) value (lines 010-011)	012	66802037.00	66163668.00
	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	472322.00	472322.00
	Securities (0610)	040	503.00	503.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	471819.00	471819.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	18780185.00	14084893.00
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	86054544.00	80720883.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3465752.00	7153604.00
Inventories in stock (1000,1100,1500,1600)	150	1013233.00	2608236.00
Work in progress (2000, 2100, 2300, 2700)	160	1606089.00	2392394.00
Finished products (2800)	170	846430.00	2152974.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	271046.00	271046.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5431929.00	4769383.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2355043.00	3797770.00
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	2790163.00	550161.00

Advances for taxes and levies on budget (4400)	270	30958.00	83603.00
Advances to target funds and on insurance (4500)	280	1561.00	9613.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	254203.00	328236.00
Cash, total (lines 330+340+350+360), including:	320	31528.00	188155.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	663.00	187420.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	30865.00	735.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9200255.00	12382188.00
Total on assets of balance (130 +390)	400	95254799.00	93103071.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	47819922.00	47819922.00
Additional paid-in capital (8400)	420	23581247.00	23581247.00
Reserve capital (8500)	430	1970103.00	
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-867104.00	-870853.00

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	72504168.00	70530316.00
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	22750631.00	22572755.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	17881631.00	17703755.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2880598.00	797770.00
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	930006.00	911893.00
Due to budget (6400)	680	207404.00	121144.00
Due to insurance (6510)	690	110356.00	52840.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	12688906.00	12688906.00
Salaries payable (6700)	720	348789.00	339592.00
Short-term bank loans (6810)	730	4869000.00	4869000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	715572.00	2791610.00
Total on section II (lines 490+600)	770	22750631.00	22572755.00

Total on liabilities of balance sheet (lines 480+770)	780	95254799.00	93103071.00
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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	1704910.00		2398409.00	
	Cost of goods sold (goods, works and services)	020		1735353.52		1839614.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	30443.52		558795.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1954133.48		1290019.00
	Costs to Sell	050				
	Administrative expenses	060		1142017.48		568839.00
	Other operating expenses	070		812116.00		721180.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	956863.00		735634.00	
	Income (loss) from main activity (lines 030-040+090)	100		1027714.00	4410.00	
	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				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		1027714.00	4410.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		1027714.00	4410.00	
Income tax	250				
Other taxes and fees on profits	260				662.00
Net profit (loss) of the reporting period (lines 240-250-260)	270		1027714.00	3749.00	

7	Responsible persons
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Full name of the Executive body's Head:	Беязов Максуд Султанбоевич
Full name of the chief accountant:	Матякубов Умидбек Рустамбоевич
Full name of authorized person, who published information on the website:	Матякубов Умидбек Рустамбоевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15193>

Дата: 21.05.2024