

Единый портал корпоративной информации

Отчеты

"Matbuot tarqatuvchi" AK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Matbuot tarqatuvchi" aksiyadorlik kompaniyasi
	Short:	"Matbuot tarqatuvchi" AK
	Name of stock exchange ticker:	MATA
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, А.Темура, I проезд, 2
	Postal address:	100000, г. Ташкент, Юнусабадский район, А.Темура, I проезд, 2
	E-mail address:	info@akmt.uz (mailto:info@akmt.uz)
	Official Website:	www.akmt.uz (https://www.akmt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"ASIA ALLIANCE BANK" AT БАНКИ
	Current account:	20208000300415438001
	MFI:	01095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	834
	присвоенные органом государственной налоговой службы (ИНН):	203213028
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	17516044

ОКОХХ:	71150
СОАТО:	1726266

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	8100967.00	8146203.00
	Depreciation amount (0200)	011	5139073.00	5428444.00
	Residual (book) value (lines 010-011)	012	2961894.00	2717759.00
	Intangible assets:	000		
	Initial value (0400)	020	2601.00	2601.00
	Depreciation amount (0500)	021	2601.00	2601.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3291936.00	3291936.00
	Securities (0610)	040	1236743.00	1236743.00
	Investments in subsidiaries (0620)	050	2055193.00	2055193.00
	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	6253830.00	6009695.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	559020.00	434940.00
Inventories in stock (1000,1100,1500,1600)	150	193600.00	156320.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	365420.00	278620.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5505329.00	5587770.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1852403.00	2725630.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1203413.00	
Advances to employees (4200)	250	74200.00	60200.00
Advances to suppliers and contractors (4300)	260	1556004.00	1926120.00

Advances for taxes and levies on budget (4400)	270	222310.00	152000.00
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	168479.00	159320.00
Other account receivables (4800)	310	428520.00	564500.00
Cash, total (lines 330+340+350+360), including:	320	1200651.00	767950.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	571935.00	165040.00
Cash in foreign currency (5200)	350	487396.00	546490.00
Other cash and cash equivalents (5500, 5800, 5700)	360	141320.00	56420.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7265000.00	6790660.00
Total on assets of balance (130 +390)	400	13518830.00	12800355.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4000000.00	4000000.00
Additional paid-in capital (8400)	420	6030.00	6030.00
Reserve capital (8500)	430	3071446.00	3071446.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2482055.00	2968351.00

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	9559531.00	10045827.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2687123.00	1581006.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	2687123.00	1581006.00
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	2132540.00	1147806.00
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	353257.00	250200.00
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	201326.00	183000.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	1272176.00	1173522.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1144866.00	1063222.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	688305.00	556400.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	127310.00	110300.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	138536.00	103022.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	23450.00	22100.00
Due to founders (6600)	710	51756.00	256300.00
Salaries payable (6700)	720	116230.00	125400.00
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	126589.00	
Total on section II (lines 490+600)	770	3959299.00	2754528.00

Total on liabilities of balance sheet (lines 480+770)	780	13518830.00	12800355.00
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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			9784401.00		
Cost of goods sold (goods, works and services)	020				8044256.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			1740145.00		
Period expenditures, total (lines 050+060+070+080), including:	040				3413691.00	
Costs to Sell	050				1647812.00	
Administrative expenses	060				937118.00	
Other operating expenses	070				828761.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090			2089375.00		
Income (loss) from main activity (lines 030-040+090)	100			415829.00		
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			428866.00		
Dividend income	120					

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			51405.00	
Other income from financing activities	160			377461.00	
Expenses from financial operations (lines 180+190+200+210), including:	170				31405.00
Expenses in the form of interest	180				31405.00
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			813290.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			813290.00	
Income tax	250				121994.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			691296.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Сафаров Даврон Сафарович
	Full name of the chief accountant:	Хўжабеков Фарход Аширович
	Full name of authorized person, who published information on the website:	Мамадалиева Дилбар Муталибжановна

Источник: <https://openinfo.uz/reports/jsc/quarter/15237>

Дата: 11.05.2024