

Единый портал корпоративной информации

Отчеты

"BIZNES CENTR SAMARQAND" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"BIZNES CENTR SAMARQAND" Aksiyadorlik Jamiyati
	Short:	"BIZNES CENTR SAMARQAND" AJ
	Name of stock exchange ticker:	BCSK
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Самарканд, площадь Кук сарай 1
	Postal address:	Самаркандская область, г. Самарканд, площадь Кук сарай 1, Индекс 140100
	E-mail address:	bcs-samarqand@inbox.uz (mailto:bcs-samarqand@inbox.uz)
	Official Website:	www.bcs.uz (https://www.bcs.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"АСАКА" ДАТ БАНКИНИНГ САМАРКАНД ВИЛОЯТ ФИЛИАЛИ
	Current account:	20214000000502160001
	MFI:	264
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200613624
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	14833086
ОКОНХ:	83200
СОАТО:	1718401362

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	9641429.80	9643004.80
	Depreciation amount (0200)	011	4394962.00	4747697.70
	Residual (book) value (lines 010-011)	012	5246467.80	4895307.10
	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	1528.40	1589.50
	Securities (0610)	040	1528.40	1589.50
	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	7001495.60	7549131.80
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	12249491.80	12446028.40
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	19358.10	44242.30
Inventories in stock (1000,1100,1500,1600)	150	19358.10	44242.30
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	276.00	387.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	170049.50	216757.50
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	138265.30	187852.10
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	29325.40	28905.40
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	2458.80	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	49145.10	98307.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	48066.20	98307.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1078.90	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	238828.70	359693.80
Total on assets of balance (130 +390)	400	12488320.50	12805722.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	200000.00	200000.00
Additional paid-in capital (8400)	420	42379.90	42379.90
Reserve capital (8500)	430	7809988.50	7809988.50
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-3275991.60	-3532457.30
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	4776376.80	4519911.10
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	7685780.10	8233416.30
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	7685780.10	8233416.30

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	26163.60	52394.80
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	26163.60	52394.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10257.20	12258.90
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	5326.40	15571.60
Due to budget (6400)	680	3714.90	6077.40
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3633.00	6876.50
Due to founders (6600)	710		
Salaries payable (6700)	720	1387.20	10844.40
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	1844.90	766.00
Total on section II (lines 490+600)	770	7711943.70	8285811.10
Total on liabilities of balance sheet (lines 480+770)	780	12488320.50	12805722.20

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	314911.80		371808.70	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	314911.80		371808.70	
	Period expenditures, total (lines 050+060+070+080), including:	040		464188.00		599840.60
	Costs to Sell	050				
	Administrative expenses	060		295351.60		407990.00
	Other operating expenses	070		168836.40		191850.60
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	17507.10		21768.00	
	Income (loss) from main activity (lines 030-040+090)	100		131769.20		206263.80
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	423.50		548.10	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	388.00		448.80	
Other income from financing activities	160	35.40		99.30	
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		131345.70		205715.80
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		131345.70		205715.80
Income tax	250		44156.50		50780.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		175502.30		256495.80

7

Responsible persons

Full name of the Executive body's Head:

Хасанов Шуҳрат Шарифович

Full name of the chief accountant:

Раджабова Раъно Исмоиловна

Full name of authorized person, who published information on the website:	Хасанов Ифтихор Бегзодхонович
---	-------------------------------

Источник: <https://openinfo.uz/reports/jsc/quarter/2167>

Дата: 04.05.2024