

# Единый портал корпоративной информации

## Отчеты

"Saxovat-Sport-Servis" AJ

Annual reports of joint-stock companies

|                                              |                |
|----------------------------------------------|----------------|
| The body of the issuer who took the decision | Общее собрание |
| Дата утверждения отчета                      | 12.07.2016     |

|   |                                                             |                                                                    |
|---|-------------------------------------------------------------|--------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                                    |
|   | Full                                                        | "Saxovat-Sport-Servis" aksiyadorlik jamiyati                       |
|   | Short:                                                      | "Saxovat-Sport-Servis" AJ                                          |
|   | Name of stock exchange ticker:                              | No                                                                 |
| 2 | CORPORATE NEWS                                              |                                                                    |
|   | Location:                                                   | г. Ташкент, Юнусабадский район, ул.Ифтихор, дом 1.                 |
|   | Postal address:                                             | г. Ташкент, Юнусабадский район, ул.Ифтихор, дом 1.                 |
|   | E-mail address:                                             | saxovat-sport-servis@mail.ru (mailto:saxovat-sport-servis@mail.ru) |
|   | Official Website:                                           | www.uzbasseyн.uz (https://www.uzbasseyн.uz)                        |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                                    |
|   | Наименование обслуживающего банка:                          | ЧЕКИ «Савдогарбанк»                                                |
|   | Current account:                                            | 20208000304735200001                                               |
|   | MFI:                                                        | 439                                                                |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                                    |
|   | присвоенные регистрирующим органом:                         | 417210                                                             |
|   | присвоенные органом государственной налоговой службы (ИНН): | 300967781                                                          |

|                                                        |          |
|--------------------------------------------------------|----------|
| <b>присвоенные органами государственной статистики</b> |          |
| КФС:                                                   | 144      |
| ОКПО:                                                  | 22535829 |
| ОКОНХ:                                                 | 91700    |
| СОАТО:                                                 | 1726266  |

|          |                                                               |       |
|----------|---------------------------------------------------------------|-------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |       |
|          | Profitability of the authorized capital, coefficient          | 0,13  |
|          | Coverage of total solvency, coefficient                       | 0,37  |
|          | Ratio of absolute liquidity, coefficient                      | 0,26  |
|          | Ratio of own and attracted funds, coefficient                 | 1,64  |
|          | Коэффициент обновления основных фондов                        | 0,078 |
|          | The ratio of the issuer's own and borrowed funds:             | 0,61  |

|           |                                                            |                             |                                            |                                           |
|-----------|------------------------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------------|
| <b>10</b> | <b>Information on the important facts for the year</b>     |                             |                                            |                                           |
|           | Наименование<br>существенного факта                        | №<br>существенного<br>факта | Дата наступления<br>существенного<br>факта | Дата публикации<br>существенного<br>факта |
|           | Заключение эмитентом<br>крупной сделки                     | 20                          | 06.03.2015                                 | 09.03.2015                                |
|           | Изменение в<br>персональном составе<br>должностных лиц     | 8                           | 28.04.2015                                 | 28.04.2015                                |
|           | Решения, принятые<br>высшим органом<br>управления эмитента | 6                           | 21.05.2015                                 | 22.05.2015                                |
|           | Решения, принятые<br>высшим органом<br>управления эмитента | 6                           | 23.06.2015                                 | 24.06.2015                                |

|           |                      |
|-----------|----------------------|
| <b>11</b> | <b>Balance sheet</b> |
|-----------|----------------------|

| Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| <b>ASSETS</b>                                                         |          |                             |                            |
| <b>I. Long-term assets</b>                                            |          |                             |                            |
| <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
| Initial (replacement) value (01,03)                                   | 010      | 48433909.00                 | 52353166.00                |
| Depreciation amount (0200)                                            | 011      | 27990269.00                 | 30481332.00                |
| Residual (book) value (lines 010-011)                                 | 012      | 20443640.00                 | 21871834.00                |
| <b>Intangible assets:</b>                                             | 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      |                             |                            |
| 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      |                             |                            |
| Equipment for installation (0700)                                     | 090      |                             |                            |
| Capital investments (0800)                                            | 100      |                             |                            |
| Long-term receivables (0910, 0920, 0930, 0940)                        | 110      | 409000.00                   | 379000.00                  |
| <b>Out of which, over due receivables</b>                             | 111      |                             |                            |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |             |             |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 20852640.00 | 22287577.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 555082.00   | 136824.00   |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 121672.00   | 133224.00   |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 | 749.00      | 111.00      |
| Finished products (2800)                                        | 170 |             |             |
| Goods (2900 less 2980)                                          | 180 | 432661.00   | 3489.00     |
| Future expenses (3100)                                          | 190 | 3749.00     | 5276.00     |
| Deferred expenses (3200)                                        | 200 |             |             |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 574788.00   | 375889.00   |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 256515.00   | 76655.00    |
| Receivables due from subdivisions (4110)                        | 230 |             |             |
| Receivables due from subsidiaries and associates (4120)         | 240 |             |             |
| Advances to employees (4200)                                    | 250 | 10600.00    | 6004.00     |
| Advances to suppliers and contractors (4300)                    | 260 | 30297.00    | 50533.00    |
| Advances for taxes and levies on budget (4400)                  | 270 | 263144.00   | 220642.00   |
| Advances to target funds and on insurance (4500)                | 280 | 1882.00     | 1572.00     |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 |             |             |
| Other account receivables (4800)                                | 310 | 12350.00    | 20483.00    |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 90826.00    | 1351756.00  |
| Cash on hand (5000)                                             | 330 |             |             |
| Cash on settlement account (5100)                               | 340 | 78650.00    | 1334865.00  |
| Cash in foreign currency (5200)                                 | 350 | 11969.00    | 13885.00    |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 207.00      | 3006.00     |
| Short-term investments (5800)                                   | 370 |             |             |
| Other current assets (5900)                                     | 380 |             |             |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 1224445.00  | 1869745.00  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 22077085.00 | 24157322.00 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 4501000.00  | 4501000.00  |
| Additional paid-in capital (8400)                               | 420 |             |             |
| Reserve capital (8500)                                          | 430 | 8942917.00  | 9020918.00  |
| Treasury stock (8600)                                           | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                       | 450 | 945806.00   | 1494187.00  |
| Special-purpose receipts (8800)                                 | 460 |             |             |
| Reserves for future expenses and payments (8900)                | 470 |             |             |

|                                                                                                    |     |             |             |
|----------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>                                     | 480 | 14389723.00 | 15016105.00 |
| <b>II. LIABILITIES</b>                                                                             |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)                         | 490 | 6610063.00  | 4044079.00  |
| including: long-term accounts payable (lines 500+520+540+580+590)                                  | 491 | 1670000.00  | 1585000.00  |
| 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 |             |             |
| Long-term deferred income (7210, 7220, 7230)                                                       | 530 | 4940063.00  | 2459079.00  |
| 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 | 1670000.00  | 1585000.00  |
| Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760) | 600 | 1077299.00  | 5097138.00  |

|                                                                                              |            |                    |                    |
|----------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| including: current accounts payable<br>(lines 610+630+650+670+6 80+6 90<br>+700+710+720+760) | 601        | 542299.00          | 897138.00          |
| Out of which: accounts payable – in<br>arrears                                               | 602        |                    |                    |
| Due from suppliers and contractors<br>(6000)                                                 | 610        | 5455.00            | 5683.00            |
| Due to subdivisions (6110)                                                                   | 620        |                    |                    |
| Due to subsidiaries and associates<br>(6120)                                                 | 630        |                    |                    |
| Deferred income (6210, 6220, 6230)                                                           | 640        |                    |                    |
| Deferred liabilities for taxes and<br>mandatory payments (6240)                              | 650        |                    |                    |
| Other deferred liabilities (6250, 6290)                                                      | 660        |                    |                    |
| Advances received (6300)                                                                     | 670        | 346589.00          | 864940.00          |
| Due to budget (6400)                                                                         | 680        | 31332.00           |                    |
| Due to insurance (6510)                                                                      | 690        |                    |                    |
| Due to state target funds (6520)                                                             | 700        | 86190.00           |                    |
| Due to founders (6600)                                                                       | 710        |                    |                    |
| Salaries payable (6700)                                                                      | 720        | 54924.00           | 25880.00           |
| Short-term bank loans (6810)                                                                 | 730        |                    |                    |
| Short-term borrowings (6820, 6830,<br>6840)                                                  | 740        | 535000.00          | 4200000.00         |
| Current portion of long-term liabilities<br>(6950)                                           | 750        |                    |                    |
| Other accounts payable (6900 except<br>6950)                                                 | 760        | 17809.00           | 635.00             |
| <b>Total on section II (lines 490+600)</b>                                                   | <b>770</b> | <b>7687362.00</b>  | <b>9141217.00</b>  |
| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b>                             | <b>780</b> | <b>22077085.00</b> | <b>24157322.00</b> |

## 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      | 25429421.00                             |                  | 31341386.00        |                  |
| Cost of goods sold (goods, works and services)                                           | 020      |                                         | 25803788.00      |                    | 30997361.00      |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      |                                         | 374367.00        | 344025.00          |                  |
| Period expenditures, total (lines 050+060 +070+080), including:                          | 040      |                                         | 1490192.00       |                    | 603770.00        |
| Costs to Sell                                                                            | 050      |                                         | 79505.00         |                    | 77607.00         |
| Administrative expenses                                                                  | 060      |                                         | 200574.00        |                    | 272780.00        |
| Other operating expenses                                                                 | 070      |                                         | 1210113.00       |                    | 253383.00        |
| Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |
| Other income from operating activities                                                   | 090      | 2468373.00                              |                  | 2573473.00         |                  |
| Income (loss) from main activity (lines 030-040+090)                                     | 100      | 603814.00                               |                  | 2313728.00         |                  |

|                                                                                    |     |           |      |            |  |
|------------------------------------------------------------------------------------|-----|-----------|------|------------|--|
| Earnings from financial activities, total (lines 120+130+140+150 +160), including: | 110 | 1092.00   |      | 1928.00    |  |
| Dividend income                                                                    | 120 |           |      |            |  |
| Interest income                                                                    | 130 |           |      |            |  |
| Income from long-term lease                                                        | 140 |           |      |            |  |
| Income from foreign exchange rate differences                                      | 150 |           |      | 1928.00    |  |
| Other income from financing activities                                             | 160 |           |      |            |  |
| Expenses from financial operations (lines 180+190+200 +210), including:            | 170 |           | 3.00 |            |  |
| 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 |           | 3.00 |            |  |
| Other expenses from financial operations                                           | 210 |           |      |            |  |
| Income (loss) from general operations (lines 100+110-170)                          | 220 | 604903.00 |      | 2315656.00 |  |
| Extraordinary profits and losses                                                   | 230 |           |      |            |  |
| Profit (loss) before income tax (lines 220 +/-230)                                 | 240 | 604903.00 |      | 2315656.00 |  |

|                                                                      |     |           |          |           |            |
|----------------------------------------------------------------------|-----|-----------|----------|-----------|------------|
| Income tax                                                           | 250 |           | 62798.00 |           |            |
| Other taxes and fees on profits                                      | 260 |           | 43368.00 |           | 1717355.00 |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 498737.00 |          | 598301.00 |            |

|           |                                      |                      |                |                |                                     |                               |                                                    |                                          |
|-----------|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|----------------------------------------------------|------------------------------------------|
| <b>13</b> | <b>Information on audit report</b>   |                      |                |                |                                     |                               |                                                    |                                          |
|           | Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку | Копия заключения аудиторской организации |
|           | ООО «XB FINANSE KONSULTING»          | 2008-05-15           | 676            | Положительное  | 2016-02-18                          |                               | Эгамбердиев Зохиджон Закирович                     | Заключение аудиторской организации       |

|           |                                                          |                                                            |                 |             |                                                                              |
|-----------|----------------------------------------------------------|------------------------------------------------------------|-----------------|-------------|------------------------------------------------------------------------------|
| <b>14</b> | <b>Список заключенных крупных сделок в отчетном году</b> |                                                            |                 |             |                                                                              |
|           | Дата заключения сделки                                   | Ф.И.О. или полное наименование контрагента                 | Предмет сделки  | Сумма       | Кем является эмитент по сделке (приобретателем/отчуждателем товаров и услуг) |
|           | 2015-03-06                                               | ИП Общество с ограниченной ответственностью «Ангрен Шакар» | Финансовый займ | 50000000000 | приобретатель                                                                |

|           |                                                                         |                                                                        |                                                              |                                    |
|-----------|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| <b>16</b> | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b> |                                                                        |                                                              |                                    |
|           | Ф.И.О. или полное наименование                                          | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания (-ий)) |

|                                                             |                                                                         |                                                |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------|
| Ассоциация мини-футбола Республики Узбекистан               | Узбекистан, г. Ташкент, район Шайхантахурский, ул.Олмазор, д.4          | Акционер, владеющий более 20% акций            | 2009-07-16 |
| Совместное предприятие акционерное общество «Xorazm Shakar» | Узбекистан, г. Ташкент, ул. Чиланзарская, 88.                           | Акционер, владеющий более 20% акций            | 2011-07-26 |
| Хан Анатолий Михайлович                                     | Узбекистан, г. Ташкент, Юнусабадский р-н, Ц-5, д.1, кв.16.              | Генеральный директор АО "SAXOVAT–SPORT-SERVIS" | 2015-04-24 |
| Шахмамметова Элеонора Талгатовна                            | Узбекистан, г. Ташкент, Учтепинский р-н, кв.12, д.15, кв.16             | Член наблюдательного совета                    | 2015-05-14 |
| Набиев Улугбек Набиевич                                     | Узбекистан, г. Ташкент, Мирзо Улугбекский р-он, ул. Буюк Ипак Йули, 123 | Член наблюдательного совета                    | 2015-05-14 |
| Мирхабибов Шамансур Шамуратович                             | Узбекистан, г. Ташкент, Юнусабадский р-н, ул. Ниезбек Йули, д.16.       | Член наблюдательного совета                    | 2015-05-14 |

Источник: <https://openinfo.uz/reports/jsc/annual/101>

Дата: 07.05.2024