

# Единый портал корпоративной информации

## Отчеты

"Samarqand burg'u asbobi" AJ

Annual reports of joint-stock companies

|                                              |                                   |
|----------------------------------------------|-----------------------------------|
| The body of the issuer who took the decision | Годовое общее собрание акционеров |
| Дата утверждения отчета                      | 12.07.2016                        |

|   |                                                             |                                                                 |
|---|-------------------------------------------------------------|-----------------------------------------------------------------|
| 1 | <b>NAME OF THE ISSUER:</b>                                  |                                                                 |
|   | Full                                                        | "Samarqand burg'u asbobi" aksiyadorlik jamiyati                 |
|   | Short:                                                      | "Samarqand burg'u asbobi" AJ                                    |
|   | Name of stock exchange ticker:                              | No                                                              |
| 2 | <b>CORPORATE NEWS</b>                                       |                                                                 |
|   | Location:                                                   | Самаркандская область, г. Самарканд, Университетский бульвар, 7 |
|   | Postal address:                                             | Самаркандская область, г. Самарканд, Университетский бульвар, 7 |
|   | E-mail address:                                             | aootsamburins@mail.ru<br>(mailto:aootsamburins@mail.ru)         |
|   | Official Website:                                           | www.sbi.uz (https://www.sbi.uz)                                 |
| 3 | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                                 |                                                                 |
|   | Наименование обслуживающего банка:                          | РФ "Умар" АИКБ "Ипак Йули"                                      |
|   | Current account:                                            | 20210000501475220001                                            |
|   | MFI:                                                        | 00283                                                           |
| 4 | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>           |                                                                 |
|   | присвоенные регистрирующим органом:                         | 634                                                             |
|   | присвоенные органом государственной налоговой службы (ИНН): | 201560359                                                       |

|                                                        |         |  |
|--------------------------------------------------------|---------|--|
| <b>присвоенные органами государственной статистики</b> |         |  |
| КФС:                                                   | 144     |  |
| ОКПО:                                                  | 1966960 |  |
| ОКОНХ:                                                 | 14251   |  |
| СОАТО:                                                 | 1718401 |  |

|          |                                                               |       |
|----------|---------------------------------------------------------------|-------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |       |
|          | Profitability of the authorized capital, coefficient          | 19    |
|          | Coverage of total solvency, coefficient                       | 557,3 |
|          | Ratio of absolute liquidity, coefficient                      | 1,1   |
|          | Ratio of own and attracted funds, coefficient                 | 0,88  |
|          | Коэффициент обновления основных фондов                        | 0,369 |
|          | The ratio of the issuer's own and borrowed funds:             | 32,2  |

|          |                                                                    |        |
|----------|--------------------------------------------------------------------|--------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b> |        |
|          | On ordinary stocks (in soums per stock)                            | 360,41 |
|          | On ordinary stocks (in percentage to the face value of one stock)  | 18,02  |

|           |                                                        |                       |                                      |                                     |
|-----------|--------------------------------------------------------|-----------------------|--------------------------------------|-------------------------------------|
| <b>10</b> | <b>Information on the important facts for the year</b> |                       |                                      |                                     |
|           | Наименование существенного факта                       | № существенного факта | Дата наступления существенного факта | Дата публикации существенного факта |
|           | Годовое общее собрание акционеров                      | 6                     | 24.04.2015 г.                        | 01.05.2015 г.                       |
|           | Внеочередное общее собрание акционеров                 | 6                     | 07.09.2015 г.                        | 10.09.2015 г.                       |

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

| Наименование показателя                                                  | Код стр. | На начало<br>отчетного<br>периода | На конец<br>отчетного<br>периода |
|--------------------------------------------------------------------------|----------|-----------------------------------|----------------------------------|
| <b>ASSETS</b>                                                            |          |                                   |                                  |
| <b>I. Long-term assets</b>                                               |          |                                   |                                  |
| <b>Non-Current Assets:</b>                                               | 000      |                                   |                                  |
| Initial (replacement) value (01,03)                                      | 010      | 1160831.00                        | 1156521.00                       |
| Depreciation amount (0200)                                               | 011      | 361348.00                         | 427087.00                        |
| Residual (book) value (lines 010-011)                                    | 012      | 799483.00                         | 729434.00                        |
| <b>Intangible assets:</b>                                                | 000      |                                   |                                  |
| Initial value (0400)                                                     | 020      | 512.00                            | 512.00                           |
| Depreciation amount (0500)                                               | 021      | 512.00                            | 512.00                           |
| Residual value (carrying amount)<br>(020-021)                            | 022      |                                   |                                  |
| Long-term investments, total (lines:<br>040+050+060+070+080), including: | 030      | 8193.00                           | 8518.00                          |
| Securities (0610)                                                        | 040      | 8193.00                           | 8518.00                          |
| Investments in subsidiaries (0620)                                       | 050      |                                   |                                  |
| Investments in associated companies<br>(0630)                            | 060      |                                   |                                  |
| Investments in enterprises with<br>foreign capital (0640)                | 070      |                                   |                                  |
| Other long-term investments (0690)                                       | 080      |                                   |                                  |
| Equipment for installation (0700)                                        | 090      |                                   |                                  |
| Capital investments (0800)                                               | 100      | 43209.00                          | 28209.00                         |
| Long-term receivables (0910, 0920,<br>0930, 0940)                        | 110      |                                   |                                  |
| <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 | 850885.00 | 766161.00  |
| <b>II. CURRENT ASSETS</b>                                       |     |           |            |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 770601.00 | 1061128.00 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 297565.00 | 343748.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 | 13536.00  | 51399.00   |
| Finished products (2800)                                        | 170 | 459510.00 | 666981.00  |
| Goods (2900 less 2980)                                          | 180 |           |            |
| Future expenses (3100)                                          | 190 | 3074.00   | 262.00     |
| Deferred expenses (3200)                                        | 200 |           |            |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 565988.00 | 275593.00  |
| out of which: receivables in arrears                            | 211 |           |            |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 565474.00 | 275069.00  |
| 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 |           |            |
| Advances for taxes and levies on budget (4400)                  | 270 |           |            |
| 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 | 524.00     | 524.00     |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 131819.00  | 63102.00   |
| Cash on hand (5000)                                             | 330 |            |            |
| Cash on settlement account (5100)                               | 340 |            | 63102.00   |
| Cash in foreign currency (5200)                                 | 350 |            |            |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 131819.00  |            |
| 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 | 1471502.00 | 1401085.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 2322387.00 | 2167246.00 |
| <b>LIABILITIES</b>                                              |     |            |            |
| <b>I. Sources of own funds</b>                                  |     |            |            |
| Authorized capital (8300)                                       | 410 | 615000.00  | 615000.00  |
| Additional paid-in capital (8400)                               | 420 | 20050.00   | 20050.00   |
| Reserve capital (8500)                                          | 430 | 1024285.00 | 1030118.00 |
| Treasury stock (8600)                                           | 440 |            |            |
| Retained earnings (uncovered loss) (8700)                       | 450 | 186250.00  | 121483.00  |
| Special-purpose receipts (8800)                                 | 460 | 5570.00    | 129232.00  |
| Reserves for future expenses and payments (8900)                | 470 |            |            |

|                                                                                                    |     |            |            |
|----------------------------------------------------------------------------------------------------|-----|------------|------------|
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>                                     | 480 | 1851155.00 | 1915883.00 |
| <b>II. LIABILITIES</b>                                                                             |     |            |            |
| 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 | 471232.00  | 251363.00  |

|                                                                                              |            |                   |                   |
|----------------------------------------------------------------------------------------------|------------|-------------------|-------------------|
| including: current accounts payable<br>(lines 610+630+650+670+6 80+6 90<br>+700+710+720+760) | 601        | 221232.00         | 53359.00          |
| Out of which: accounts payable – in<br>arrears                                               | 602        |                   |                   |
| Due from suppliers and contractors<br>(6000)                                                 | 610        | 131536.00         | 7902.00           |
| 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        | 1845.00           | 2004.00           |
| Due to budget (6400)                                                                         | 680        | 34483.00          | 19234.00          |
| Due to insurance (6510)                                                                      | 690        | 10036.00          | 4214.00           |
| Due to state target funds (6520)                                                             | 700        |                   |                   |
| Due to founders (6600)                                                                       | 710        |                   |                   |
| Salaries payable (6700)                                                                      | 720        | 39811.00          | 18756.00          |
| Short-term bank loans (6810)                                                                 | 730        | 250000.00         | 198004.00         |
| Short-term borrowings (6820, 6830,<br>6840)                                                  | 740        |                   |                   |
| Current portion of long-term liabilities<br>(6950)                                           | 750        |                   |                   |
| Other accounts payable (6900 except<br>6950)                                                 | 760        | 3521.00           | 1249.00           |
| <b>Total on section II (lines 490+600)</b>                                                   | <b>770</b> | <b>471232.00</b>  | <b>251363.00</b>  |
| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b>                             | <b>780</b> | <b>2322387.00</b> | <b>2167246.00</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      | 2409633.00                              |                  | 341095.00          |                  |
| Cost of goods sold (goods, works and services)                                           | 020      |                                         | 1873933.00       |                    | 2969826.00       |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 535700.00                               |                  | 441125.00          |                  |
| Period expenditures, total (lines 050+060+070+080), including:                           | 040      |                                         | 189007.00        |                    | 186191.00        |
| Costs to Sell                                                                            | 050      |                                         |                  |                    |                  |
| Administrative expenses                                                                  | 060      |                                         | 138906.00        |                    | 130161.00        |
| Other operating expenses                                                                 | 070      |                                         | 50101.00         |                    | 56030.00         |
| Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |
| Other income from operating activities                                                   | 090      | 110270.00                               |                  | 115237.00          |                  |
| Income (loss) from main activity (lines 030-040+090)                                     | 100      | 456963.00                               |                  | 370171.00          |                  |
| Earnings from financial activities, total (lines 120 +130+140+150+160), including:       | 110      | 8326.00                                 |                  | 4088.00            |                  |
| Dividend income                                                                          | 120      | 536.00                                  |                  | 189.00             |                  |
| Interest income                                                                          | 130      |                                         |                  |                    |                  |

|                                                                        |     |           |           |           |           |
|------------------------------------------------------------------------|-----|-----------|-----------|-----------|-----------|
| Income from long-term lease                                            | 140 |           |           |           |           |
| Income from foreign exchange rate differences                          | 150 | 170.00    |           |           |           |
| Other income from financing activities                                 | 160 | 7620.00   |           | 3899.00   |           |
| Expenses from financial operations (lines 180+190+200+210), including: | 170 |           | 8203.00   |           | 81094.00  |
| Expenses in the form of interest                                       | 180 |           | 8203.00   |           | 72764.00  |
| Expenses in the form of interest on long-term lease                    | 190 |           |           |           |           |
| Loss from foreign exchange rate differences                            | 200 |           |           |           |           |
| Other expenses from financial operations                               | 210 |           |           |           | 8330.00   |
| Income (loss) from general operations (lines 100+110-170)              | 220 | 457086.00 |           | 293165.00 |           |
| Extraordinary profits and losses                                       | 230 |           |           |           |           |
| Profit (loss) before income tax (lines 220+/-230)                      | 240 | 457086.00 |           | 293165.00 |           |
| Income tax                                                             | 250 |           |           |           |           |
| Other taxes and fees on profits                                        | 260 |           | 126591.00 |           | 176504.00 |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>   | 270 | 330495.00 |           | 116661.00 |           |

|    |                                    |
|----|------------------------------------|
| 13 | <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 аудиторского заключения                    |
|--------------------------------------|----------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------|---------------------------------------------------|--------------------------------------------------|
| ООО "AUDIT-RUMANS"                   | 2009-11-20           | 482            | Аудиторское заключение (положительное) по результатам про- верки финансовой отчетности Акционерного Общества «SAMARQAAND BURGU ASBOBI» за 2015 год. | 2016-02-29                          | 41                            | Закиров Мансуржан Турабаевич                      | Загрузи (https://openinfo.media/audit_co Scan1.F |

|           |                                                                         |                                                                        |                                                                                     |                                    |
|-----------|-------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|
| <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)) |
|           | ООО «ТЕМІR ВЕТОН 2004»                                                  | Самаркандкая область,, Жомбой туман, Саноат базаси.                    | 116859 шт акций простые                                                             | 2015-04-24                         |
|           | СП ООО «Сам ВРТ»                                                        | Самаркандская область, г.Самарканд, ул.Махмур Коризий 15.              | 34400 шт акций простые                                                              | 2015-04-24                         |
|           | Хантимиров Рашид Агдамович                                              | г.Самарканд. ул. Исаева дом № 7.                                       | Председатель Н С. Ген.директор ООО «ТЕМІR ВЕТОН 2004» Ген.директор СП ООО «Сам ВРТ» | 2015-04-24                         |
|           | Хусанбаев Шавкат Уткурович                                              | Самаркандская область, г.Самарканд, ул. Олимлар дом № 13               | 61556 шт акций простые                                                              | 2015-04-24                         |

|                                 |                                                          |                        |            |
|---------------------------------|----------------------------------------------------------|------------------------|------------|
| Алиев Наджат Хамитович          | Республика Казахстан, г.Алматы, мкр. Атырау -3. дом № 39 | 36056 шт акций простые | 2015-04-24 |
| Алиев Наиль Хамитович           | Республика Казахстан, г.Алматы, ул.Котельникова дом № 60 | 3367 шт акций простые  | 2015-04-24 |
| Алиев Наиль Наильевич           | Республика Казахстан, г.Алматы, ул.Маркова дом № 49      | 2244 шт акций простые  | 2015-04-24 |
| Ерембетов Арман Джайдакович     | Республика Казахстан, г.Алматы, мкр. Атырау -3. дом № 26 | 36056шт акций простые  | 2015-04-24 |
| Жаббаров Нематулло Зиедуллаевич | г.Самарканд, массив Саттепо Дом № 158/кв 41.             | Член. Наб.Совета       | 2015-04-24 |
| Савронов Жаббор Рахимкулович .  | Самаркандская область, Окдаре туман, ул.А.Темур 38/29.   | Член. Наб.Совета       | 2015-04-24 |
| Салиев Сергей Халилович         | г.Самарканд, массив Саттепо Дом № 12/21.                 | Член правления         | 2015-04-24 |
| Кургаева Ирина Генадьевна       | г.Самарканд, ул.Буюк Ипак йули дом № 5/13                | 135 шт акции прстые    | 2015-04-24 |
| Лазарева Анастасия витальевна   | г.Самарканд. ул. Лахути дом 63а/ 23                      | Председатель правления | 2015-08-07 |

Источник: <https://openinfo.uz/reports/jsc/annual/115>

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