

Единый портал корпоративной информации

Отчеты

"O'z-SeMyung Ko." AJ QK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'z-SeMyung Ko." aksiyadorlik jamiyati qo'shma korxonasi
	Short:	"O'z-SeMyung Ko." AJ QK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, ул. Сайская, д. 5А.
	Postal address:	170105, Андижанская область, г. Андижан, ул. Сайская, д. 5А.
	E-mail address:	info@uzsmg.uz (mailto:info@uzsmg.uz)
	Official Website:	http://uzsmg.uz (https://http://uzsmg.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Фархадский ф-л АКБ "Асака", г.Андижан
	Current account:	20214000801107585001
	MFI:	972
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	202128505
	присвоенные органами государственной статистики	
	КФС:	410

ОКПО:	16464049
ОКОНХ:	14341
СОАТО:	1703401

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	10	56.00	59.00
	Depreciation amount (0200)	11	30.00	35.00
	Residual (book) value (lines 010-011)	12	26.00	24.00
	Intangible assets:			
	Initial value (0400)	20	569.00	850.00
	Depreciation amount (0500)	21	156.00	327.00
	Residual value (carrying amount) (020-021)	22	412.00	523.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	4.00	6.00
	Securities (0610)			
	Investments in subsidiaries (0620)	50	4.00	6.00
	Investments in associated companies (0630)	60		
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80		
	Equipment for installation (0700)	90	168.00	1.00

Capital investments (0800)	100	49.00	4.00
Long-term receivables (0910, 0920, 0930, 0940)	110	414.00	7.00
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	31.00	36.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	29.00	36.00
Inventories in stock (1000,1100,1500,1600)	150	26.00	34.00
Work in progress (2000, 2100, 2300, 2700)	160	1.00	1.00
Finished products (2800)	170	949.00	1.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	14.00	14.00
Deferred expenses (3200)	200	3.00	3.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4.00	4.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1.00	1.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	8.00	5.00
Advances to suppliers and contractors (4300)	260	2.00	2.00

Advances for taxes and levies on budget (4400)	270	183.00	465.00
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	203.00	45.00
Other account receivables (4800)	310	148.00	96.00
Cash, total (lines 330+340+350+360), including:	320	273.00	5.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	154.00	5.00
Cash in foreign currency (5200)	350	119.00	162.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	4.00	5.00
Other current assets (5900)	380		241.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	41.00	55.00
Total on assets of balance (130+390)	400	73.00	91.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1.00	1.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	14.00	14.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	17.00	19.00

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	33.00	35.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	21.00	11.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	5.00	7.00
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	6.00	
Long-term borrowings (7820, 7830, 7840)	580	9.00	4.00
Other long-term accounts payable (7900)	590	5.00	7.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	18.00	44.00

including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	18.00	44.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4.00	9.00
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	12.00	5.00
Due to budget (6400)	680	231.00	218.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	647.00	624.00
Due to founders (6600)	710		
Salaries payable (6700)	720	616.00	347.00
Short-term bank loans (6810)	730		21.00
Short-term borrowings (6820, 6830, 6840)	740	20.00	20.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	732.00	6.00
Total on section II (lines 490+600)	770	39.00	55.00
Total on liabilities of balance sheet (lines 480+770)	780	73.00	91.00

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)	10	123.00		100.00	
Cost of goods sold (goods, works and services)	20		104.00		83.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	19.00		16.00	
Period expenditures, total (lines 050+060+070+080), including:	40		13.00		12.00
Costs to Sell	50		2.00		2.00
Administrative expenses	60		2.00		2.00
Other operating expenses	70		8.00		7.00
Expenses of the reporting period excluded from the tax base in the future	80				
Other income from operating activities	90	293.00		300.00	
Income (loss) from main activity (lines 030-040+090)	100	5.00		4.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	638.00		600.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				

Income from foreign exchange rate differences	150	638.00		600.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		3.00		2.00
Expenses in the form of interest	180		538.00		500.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2.00		2.00
Other expenses from financial operations	210		18.00		200.00
Income (loss) from general operations (lines 100+110-170)	220	2.00		2.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2.00		2.00	
Income tax	250		5.00		5.00
Other taxes and fees on profits	260		238.00		183.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	2.00		2.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Комилов Нодирбек Анварбекович		
	Full name of the chief accountant:		Юлдашев Давронбек Юсупович		

Источник: <https://openinfo.uz/reports/jsc/quarter/48>

Дата: 04.05.2024