

# Единый портал корпоративной информации

## Отчеты

"Kompressor montaj sozlash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Kompressor montaj sozlash" aksiyadorlik jamiyati
	Short:	"Kompressor montaj sozlash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Истикбол, дом 15
	Postal address:	г. Ташкент, Яшнободский район, ул.Истикбол, дом 15
	E-mail address:	info@kmn.uz (mailto:info@kmn.uz)
	Official Website:	www.kmn.uz (https://www.kmn.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Яккасарайский филиал АИКБ "ИПАК ЙУЛИ"
	Current account:	20208000404431420001
	MFI:	1028
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	205798826
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	20388420
ОКОНХ:	61134
СОАТО:	1726290

<b>5</b>	<b>Balance sheet</b>			
	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	1.00	91.00
	Depreciation amount (0200)	11	1.00	1.00
	Residual (book) value (lines 010-011)	12	525.00	389.00
	Intangible assets:			
	Initial value (0400)			
	Depreciation amount (0500)			
	Residual value (carrying amount) (020-021)			
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	73.00	73.00
	Securities (0610)	40	73.00	73.00
	Investments in subsidiaries (0620)			
	Investments in associated companies (0630)			
	Investments in enterprises with foreign capital (0640)			
	Other long-term investments (0690)			
	Equipment for installation (0700)			

Capital investments (0800)			
Long-term receivables (0910, 0920, 0930, 0940)	110	1.00	3.00
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)			
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	2.00	4.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	30.00	18.00
Inventories in stock (1000,1100,1500,1600)	150	19.00	7.00
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)	180	11.00	11.00
Future expenses (3100)	190	3.00	
Deferred expenses (3200)	200	150.00	
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1.00	1.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)	220	1.00	1.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)			
Advances to suppliers and contractors (4300)	260	24.00	3.00

Advances for taxes and levies on budget (4400)	270	26.00	70.00
Advances to target funds and on insurance (4500)			
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300	29.00	27.00
Other account receivables (4800)	310	104.00	104.00
Cash, total (lines 330+340+350+360), including:	320	48.00	39.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	48.00	39.00
Cash in foreign currency (5200)			
Other cash and cash equivalents (5500, 5800, 5700)			
Short-term investments (5800)	370	1.00	150.00
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3.00	1.00
Total on assets of balance (130+390)	400	5.00	5.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1.00	1.00
Additional paid-in capital (8400)			
Reserve capital (8500)	430	580.00	594.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	153.00	1.00

Special-purpose receipts (8800)			
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	2.00	3.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	1.00	755.00
including: long-term accounts payable (lines 500+520+540+580+590)			
Out of which: Long term accounts payable			
Long-term accounts due to suppliers and contractors (7000)			
Long-term accounts due to subdivisions (7110)			
Long term accounts due to subsidiaries and associates (7120)			
Long-term deferred income (7210, 7220, 7230)			
Long-term deferred tax liabilities and other mandatory payments (7240)			
Other long-term deferred liabilities (7250, 7290)			
Advances from buyers and customers (7300)			
Long-term bank loans (7810)			
Long-term borrowings (7820, 7830, 7840)	580	1.00	755.00
Other long-term accounts payable (7900)			

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	1.00	1.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1.00	1.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	285.00	673.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)			
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	98.00	2.00
Due to budget (6400)	680	300.00	146.00
Due to insurance (6510)			
Due to state target funds (6520)	700	98.00	98.00
Due to founders (6600)			
Salaries payable (6700)	720	288.00	652.00
Short-term bank loans (6810)			
Short-term borrowings (6820, 6830, 6840)	740	384.00	
Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	108.00	191.00
Total on section II (lines 490+600)	770	3.00	2.00

Total on liabilities of balance sheet (lines 480+770)	780	5.00	5.00
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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)	10	1.00		7.00		
Cost of goods sold (goods, works and services)	20		1.00		3.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	332.00		3.00		
Period expenditures, total (lines 050+060+070+080), including:	40		654.00		1.00	
Costs to Sell						
Administrative expenses	60		286.00		372.00	
Other operating expenses	70		367.00		1.00	
Expenses of the reporting period excluded from the tax base in the future						
Other income from operating activities	90	319.00		3.00		
Income (loss) from main activity (lines 030-040+090)	100		3.00	1.00		
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	194.00		13.00		
Dividend income						
Interest income						

Income from long-term lease					
Income from foreign exchange rate differences	150	194.00		13.00	
Other income from financing activities					
Expenses from financial operations (lines 180+190+200+210), including:	170		147.00		280.00
Expenses in the form of interest	180		36.00		78.00
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences	200		97.00		52.00
Other expenses from financial operations	210		40.00		150.00
Income (loss) from general operations (lines 100+110-170)	220	16.00		1.00	
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220+/-230)	240	16.00		1.00	
Income tax	250		7.00		123.00
Other taxes and fees on profits	260		745.00		110.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	8.00		1.00	

7	<b>Responsible persons</b>				
	Full name of the Executive body's Head:		Шарипов Ботур Чориевич		
	Full name of the chief accountant:		Хабибулина Фавзия Минфатиховна		

Источник: <https://openinfo.uz/reports/jsc/quarter/56>

Дата: 08.05.2024