

Единый портал корпоративной информации

Отчеты

"ToshQMK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent qurilish mollari kombinati" aksiyadorlik jamiyati
	Short:	"ToshQMK" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.У.Носира, проезд 2, дом 2
	Postal address:	г. Ташкент, Яккасарайский район, ул.У.Носира, проезд 2, дом 2
	E-mail address:	uramarket@rambler.ru (mailto:uramarket@rambler.ru)
	Official Website:	www.tashksm.uz (https://www.tashksm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Яккасарайский филиал АИКБ «Ипак Йули Банк»
	Current account:	20208000700116127001
	MFI:	1028
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	51
	присвоенные органом государственной налоговой службы (ИНН):	200625054
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	295343
ОКОНХ:	16162
СОАТО:	1726287

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	18181616.00	19763799.00
	Depreciation amount (0200)	011	5999297.00	6829204.00
	Residual (book) value (lines 010-011)	012	12182319.00	12934595.00
	Intangible assets:	000		
	Initial value (0400)	020	47492.00	47492.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	47492.00	47492.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	164895.00	164895.00
	Securities (0610)	040	162685.00	162685.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2210.00	2210.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	124908.00	124908.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	12519614.00	13271890.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1251819.00	1173376.00
Inventories in stock (1000,1100,1500,1600)	150	999257.00	926640.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	251283.00	245457.00
Goods (2900 less 2980)	180	1279.00	1279.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1168793.00	1068662.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
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	1156823.00	1066247.00
Advances to target funds and on insurance (4500)	280	11970.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		2415.00
Cash, total (lines 330+340+350+360), including:	320	432574.00	437795.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		5221.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	432574.00	432574.00
Short-term investments (5800)	370	15000.00	15000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2868186.00	2694833.00
Total on assets of balance (130 +390)	400	15387800.00	15966723.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1085224.00	1085224.00
Additional paid-in capital (8400)	420	3764.00	3764.00
Reserve capital (8500)	430	3577202.00	4731182.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-2483899.00	-3779567.00
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	2182291.00	2040603.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	6436447.00	6621841.00
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	3072115.00	2331437.00
Long-term borrowings (7820, 7830, 7840)	580	3364332.00	4290404.00

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	6769062.00	7304279.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	3517525.00	4052741.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2831657.00	3323325.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	18000.00	18000.00
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	285706.00	206027.00
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		10672.00
Due to founders (6600)	710	4344.00	4344.00
Salaries payable (6700)	720	70642.00	116167.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	3251537.00	3251538.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	307176.00	374206.00
Total on section II (lines 490+600)	770	13205509.00	13926120.00
Total on liabilities of balance sheet (lines 480+770)	780	15387800.00	15966723.00

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	1370252.00		48088.00	
	Cost of goods sold (goods, works and services)	020		1135745.00		13040.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	234507.00		36048.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		530557.00		499796.00
	Costs to Sell	050				
	Administrative expenses	060		116537.00		81518.00
	Other operating expenses	070		414020.00		418278.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	201457.00		33000.00	
Income (loss) from main activity (lines 030-040+090)	100		94593.00		430748.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	50.00		127366.00	
Dividend income	120	10.00		12.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	40.00		200.00	
Other income from financing activities	160			127154.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170		494718.00		892704.00
Expenses in the form of interest	180		366629.00		205135.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		128089.00		687569.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		589261.00		1196086.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		589261.00		1196086.00
Income tax	250		106878.00		115038.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		696139.00		1311124.00
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7	Responsible persons	
	Full name of the Executive body's Head:	Тургунов Музаффар Октамжонович
	Full name of the chief accountant:	Мансурова Гульнара Мухаметовна
	Full name of authorized person, who published information on the website:	Варчук Ирина Геннадиевна

Источник: <https://openinfo.uz/reports/jsc/quarter/3882>

Дата: 08.05.2024