

Единый портал корпоративной информации

Отчеты

"Gidromaxsusqurilish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Gidromaxsusqurilish" aksiyadorlik jamiyati
	Short:	"Gidromaxsusqurilish" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навои, 22
	Postal address:	г. Ташкент, Шайхантахурский район, улица Навои, 22
	E-mail address:	info@gidross.uz (mailto:info@gidross.uz)
	Official Website:	www.gidross.uz (https://www.gidross.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОУ АКБ "TURON BANK" город Ташкент, ул. Абай, 4А
	Current account:	20210000400124970001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	465-04
	присвоенные органом государственной налоговой службы (ИНН):	200523159
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	114347
ОКОНХ:	61132
СОАТО:	1726269

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	6123621.00	6131431.00
	Depreciation amount (0200)	011	2974804.00	3333681.00
	Residual (book) value (lines 010-011)	012	3148817.00	2797750.00
	Intangible assets:	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	1931.00	1931.00
	Securities (0610)	040	1691.00	1691.00
	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	240.00	240.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
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	3150748.00	2799681.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2203391.00	2617796.00
Inventories in stock (1000,1100,1500,1600)	150	1590425.00	1637796.00
Work in progress (2000, 2100, 2300, 2700)	160	612966.00	980000.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2474.00	1214.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5858827.00	5487346.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5488278.00	4933906.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	30488.00	165352.00
Advances to employees (4200)	250	1416.00	2760.00
Advances to suppliers and contractors (4300)	260	122205.00	177970.00

Advances for taxes and levies on budget (4400)	270	71574.00	34117.00
Advances to target funds and on insurance (4500)	280	11750.00	11750.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6155.00	15370.00
Other account receivables (4800)	310	126961.00	146121.00
Cash, total (lines 330+340+350+360), including:	320	92750.00	176350.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3445.00	25893.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	89305.00	150457.00
Short-term investments (5800)	370	216339.00	222554.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8373781.00	8505260.00
Total on assets of balance (130 +390)	400	11524529.00	11304941.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1875043.00	1875043.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	861906.00	847342.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	931019.00	944712.00

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	3667968.00	3667097.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	216617.00	84667.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	216617.00	84667.00
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		
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	216617.00	84667.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	4639944.00	7553177.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	7397340.00	7376917.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	868908.00	730869.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	20007.00	32248.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	2943632.00	3126404.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	689201.00	462360.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1095492.00	1210873.00
Due to founders (6600)	710	58012.00	57789.00
Salaries payable (6700)	720	262828.00	1433450.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	154591.00	146117.00
Current portion of long-term liabilities (6950)	750	88013.00	30143.00
Other accounts payable (6900 except 6950)	760	1459260.00	322924.00
Total on section II (lines 490+600)	770	7856561.00	7637844.00

Total on liabilities of balance sheet (lines 480+770)	780	11524529.00	11304941.00
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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)	010	3702926.00		5096350.00	
Cost of goods sold (goods, works and services)	020		2433339.00		4364976.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1269587.00		731374.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1178230.00		747550.00
Costs to Sell	050				
Administrative expenses	060		733785.00		456882.00
Other operating expenses	070		444445.00		290668.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	43877.00		89372.00	
Income (loss) from main activity (lines 030-040+090)	100	1352234.00		73196.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	161.00		4562.00	

Dividend income	120	41.00		4548.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	55.00			
Other income from financing activities	160	65.00		14.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		79097.00		59245.00
Expenses in the form of interest	180		67097.00		52160.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				7085.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	56298.00		18513.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	56298.00		18513.00	
Income tax	250		11050.00		3627.00
Other taxes and fees on profits	260		3617.00		1191.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	41631.00		13695.00	

Full name of the Executive body's Head:	Фатиллаев Кахромон Шаропович
Full name of the chief accountant:	Павлухина Тамара Васильевна
Full name of authorized person, who published information on the website:	Бараева Елена Михайловна

Источник: <https://openinfo.uz/reports/jsc/quarter/3888>

Дата: 08.05.2024