

Единый портал корпоративной информации

Отчеты

"Eyvalek MTB" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Eyvalek maxsus temir beton" aksiyadorlik jamiyati
	Short:	"Eyvalek MTB" AJ
	Name of stock exchange ticker:	EMTB
2	CORPORATE NEWS	
	Location:	Ташкентская область, Озодлик, пос.Эйвалек
	Postal address:	Ташкентская область, Озодлик, пос.Эйвалек
	E-mail address:	emt看@list.ru (mailto:emt看@list.ru)
	Official Website:	www.emt看.uz (https://www.emt看.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Qishloqqurilish bank Ohangaron filiali
	Current account:	20210000200129975001
	MFI:	866
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	7
	присвоенные органом государственной налоговой службы (ИНН):	200608454
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	282547
ОКОНХ:	16140
СОАТО:	1727212846

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	15358565.00	15980802.00
	Depreciation amount (0200)	011	8610649.00	9495269.00
	Residual (book) value (lines 010-011)	012	6747916.00	6485533.00
	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		
	Securities (0610)	040		
	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		
	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	6747916.00	6485533.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	8541273.00	
Inventories in stock (1000,1100,1500,1600)	150	6579492.00	
Work in progress (2000, 2100, 2300, 2700)	160	71666.00	132611.00
Finished products (2800)	170	1866115.00	3170811.00
Goods (2900 less 2980)	180	24000.00	24000.00
Future expenses (3100)	190	3106462.00	2963254.00
Deferred expenses (3200)	200	2427832.00	2427832.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2336693.00	2729890.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	984997.00	944566.00
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	1163359.00	1785324.00

Advances for taxes and levies on budget (4400)	270	31238.00	
Advances to target funds and on insurance (4500)	280	139185.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6166.00	
Other account receivables (4800)	310	11748.00	
Cash, total (lines 330+340+350+360), including:	320	4957.00	3779.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4957.00	3779.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	16417217.00	18738664.00
Total on assets of balance (130 +390)	400	23165133.00	25224197.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	955250.00	955250.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2781403.00	2781403.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1707991.00	2197981.00

Special-purpose receipts (8800)	460	56211.00	56211.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5500855.00	5990845.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	530000.00	530000.00
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		
Long-term borrowings (7820, 7830, 7840)	580	530000.00	530000.00
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	17134278.00	18703352.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	14962422.00	16704649.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2442097.00	1343564.00
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	11218899.00	13837420.00
Due to budget (6400)	680	661488.00	986645.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	15510.00	225550.00
Due to founders (6600)	710	1754.00	1754.00
Salaries payable (6700)	720	378881.00	256373.00
Short-term bank loans (6810)	730	2171856.00	1998703.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	243793.00	53343.00
Total on section II (lines 490+600)	770	17664278.00	19233352.00

Total on liabilities of balance sheet (lines 480+770)	780	23165133.00	25224197.00
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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	13813671.00		21312644.00	
Cost of goods sold (goods, works and services)	020		11020708.00		18220771.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2792963.00		3091873.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2321620.00		2475630.00
Costs to Sell	050		396720.00		478282.00
Administrative expenses	060		599933.00		739479.00
Other operating expenses	070		1324967.00		1257869.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	77781.00		130959.00	
Income (loss) from main activity (lines 030-040 +090)	100	549124.00		747202.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	2225.00		6239.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140	2225.00		6239.00	
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		53174.00		170851.00
Expenses in the form of interest	180		53174.00		170851.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	498175.00		582590.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	498175.00		582590.00	

Income tax	250		46616.00		92762.00
Other taxes and fees on profits	260		36125.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	415434.00		489828.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Муратов Азиз Акбарович		
	Full name of the chief accountant:		Умирзаков Камбарали Бегматович		
	Full name of authorized person, who published information on the website:		Таджибаев Ровшан Рустамович		

Источник: <https://openinfo.uz/reports/jsc/quarter/5933>

Дата: 27.05.2024