

Единый портал корпоративной информации

Отчеты

"4 sonli montaj boshqarmasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"4 sonli montaj boshqarmasi" aksiyadorlik jamiyati
	Short:	"4 sonli montaj boshqarmasi" AJ
	Name of stock exchange ticker:	TSMB
2	CORPORATE NEWS	
	Location:	Ташкентская область, Кибрайский район, п/о Таш ГРЭС
	Postal address:	111219, Ташкентская область, Кибрайский район, п/о Таш ГРЭС
	E-mail address:	gakuzoamu4@mail.ru (mailto:gakuzoamu4@mail.ru)
	Official Website:	www.gakuzaomu4.uz (https:// www.gakuzaomu4.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	«Узсаноаткурилишбанк» АТБ Мирзо Улугбек филиали Ташкент ш.,
	Current account:	20210000500124960001
	MFI:	00399
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1409
	присвоенные органом государственной налоговой службы (ИНН):	201577810
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	114465
ОКОНХ:	61124
СОАТО:	1727248556

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	11089826.00	11086495.00
	Depreciation amount (0200)	011	8965323.00	9311630.00
	Residual (book) value (lines 010-011)	012	2124503.00	1774865.00
	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	453.00	471.00
	Securities (0610)	040	453.00	471.00
	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		

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	2124956.00	1775336.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2480209.00	2228137.00
Inventories in stock (1000,1100,1500,1600)	150	2480209.00	2228137.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3895.00	3792.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	10659441.00	11493890.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	8855482.00	8621941.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1741489.00	2649304.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	31235.00	205954.00
Advances for taxes and levies on budget (4400)	270	20926.00	31.00
Advances to target funds and on insurance (4500)	280		7.00
Receivables due from founders to authorized capital (4600)	290		1804.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	10309.00	14849.00
Cash, total (lines 330+340+350+360), including:	320	246784.00	82493.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	771.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	246013.00	82493.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	13390329.00	13808312.00
Total on assets of balance (130 +390)	400	15515285.00	15583648.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2178120.00	2178120.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4057393.00	3991207.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	928317.00	954142.00
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	7163830.00	7123469.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		4981909.00
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		4981909.00

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	8351455.00	3478270.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	8351455.00	3478270.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6105760.00	1376956.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	642460.00	587318.00
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	44847.00	24758.00
Due to budget (6400)	680	366256.00	373196.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	360393.00	241770.00
Due to founders (6600)	710	187241.00	205528.00
Salaries payable (6700)	720	479494.00	371352.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	165004.00	297392.00
Total on section II (lines 490+600)	770	8351455.00	8460179.00
Total on liabilities of balance sheet (lines 480+770)	780	15515285.00	15583648.00

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	5345747.00		5058209.00	
	Cost of goods sold (goods, works and services)	020		4058683.00		3747270.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1286464.00		1310939.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1302175.00		1230915.00
	Costs to Sell	050				
	Administrative expenses	060		553350.00		559203.00
	Other operating expenses	070		748825.00		671712.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	25150.00		77151.00	
	Income (loss) from main activity (lines 030-040+090)	100	9439.00		157175.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	13.00		18.00	
Dividend income	120	13.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160			18.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170				122606.00
Expenses in the form of interest	180				122606.00
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	9452.00		34587.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	9452.00		34587.00	
Income tax	250		2009.00		8762.00
Other taxes and fees on profits	260		595.00		

Net profit (loss) of the reporting period (lines 240-250-260)	270	6848.00		25825.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Хушназаров Холмурод Халикович
	Full name of the chief accountant:	Усманова Наима
	Full name of authorized person, who published information on the website:	Бараева Елена Михайловна

Источник: <https://openinfo.uz/reports/jsc/quarter/5944>
Дата: 23.05.2024