

Единый портал корпоративной информации

Отчеты

"Mexmost" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Mexmost" aksiyadorlik jamiyati
	Short:	"Mexmost" AJ
	Name of stock exchange ticker:	MXMS
2	CORPORATE NEWS	
	Location:	г. Ташкент, Сергелийский район, Мостоотряда-13
	Postal address:	г. Ташкент, Сергелийский район, Мостоотряда-13
	E-mail address:	mexmost@mail.ru (mailto:mexmost@mail.ru)
	Official Website:	www.mexmost.uz (https:// www.mexmost.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	O'zSQB Sirg'ali filiali
	Current account:	20210000900175467001
	MFI:	403
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200640544
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	4697305
ОКОНХ:	61135
СОАТО:	1726283

5	Balance sheet			
	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	3.00	3.00
	Depreciation amount (0200)	11	1.00	1.00
	Residual (book) value (lines 010-011)	12	2.00	1.00
	Intangible assets:			
	Initial value (0400)	20	8.00	13.00
	Depreciation amount (0500)	21	7.00	10.00
	Residual value (carrying amount) (020-021)	22	887.00	2.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	50.00	50.00
	Securities (0610)	40	50.00	50.00
	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)	100	6.00	6.00
Long-term receivables (0910, 0920, 0930, 0940)			
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	1.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	192.00	566.00
Inventories in stock (1000,1100,1500,1600)	150	135.00	169.00
Work in progress (2000, 2100, 2300, 2700)	160	36.00	380.00
Finished products (2800)	170	20.00	16.00
Goods (2900 less 2980)			
Future expenses (3100)	190	2.00	4.00
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1.00	515.00
out of which: receivables in arrears	211	180.00	89.00
Receivables due from buyers and customers (4000 less 4900)	220	1.00	417.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)			
Advances to suppliers and contractors (4300)	260	83.00	20.00

Advances for taxes and levies on budget (4400)	270	111.00	52.00
Advances to target funds and on insurance (4500)	280	22.00	15.00
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300	6.00	6.00
Other account receivables (4800)	310	178.00	3.00
Cash, total (lines 330+340+350+360), including:	320	7.00	2.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	857.00	238.00
Cash in foreign currency (5200)			
Other cash and cash equivalents (5500, 5800, 5700)	360	6.00	2.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1.00	1.00
Total on assets of balance (130+390)	400	3.00	3.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	32.00	1.00
Additional paid-in capital (8400)			
Reserve capital (8500)	430	632.00	674.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	1.00	370.00

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	2.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	58.00	
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)	570	58.00	
Long-term borrowings (7820, 7830, 7840)			
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	911.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1.00	911.00
Out of which: accounts payable – in arrears	602	37.00	68.00
Due from suppliers and contractors (6000)	610	1.00	391.00
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	129.00	732.00
Due to budget (6400)	680	105.00	74.00
Due to insurance (6510)			
Due to state target funds (6520)	700	49.00	89.00
Due to founders (6600)	710	16.00	63.00
Salaries payable (6700)	720	159.00	278.00
Short-term bank loans (6810)			
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	3.00	13.00
Total on section II (lines 490+600)	770	1.00	911.00

Total on liabilities of balance sheet (lines 480+770)	780	3.00	3.00
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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		1.00		
Cost of goods sold (goods, works and services)	20		1.00		879.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	744.00		979.00		
Period expenditures, total (lines 050+060+070+080), including:	40		676.00		855.00	
Costs to Sell						
Administrative expenses	60		551.00		698.00	
Other operating expenses	70		125.00		156.00	
Expenses of the reporting period excluded from the tax base in the future						
Other income from operating activities	90	26.00		12.00		
Income (loss) from main activity (lines 030-040+090)	100	93.00		136.00		
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			2.00		
Dividend income	120			2.00		
Interest income						

Income from long-term lease					
Income from foreign exchange rate differences					
Other income from financing activities					
Expenses from financial operations (lines 180+190+200+210), including:	170		19.00		1.00
Expenses in the form of interest	180		19.00		1.00
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences					
Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)	220	74.00		135.00	
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220+/-230)	240	74.00		135.00	
Income tax	250		8.00		7.00
Other taxes and fees on profits	260		4.00		5.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	60.00		122.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Камалов Бекзод Абдуллаевич		
	Full name of the chief accountant:		Каримов Одил Ибрагимович		

Источник: <https://openinfo.uz/reports/jsc/quarter/88>

Дата: 25.04.2024