Единый портал корпоративной информации

Отчеты

"Suvsanoatmash" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Suvsanoatmash" aksiyadorlik jamiyati
	Short:	"Suvsanoatmash" AJ
	Name of stock exchange ticker:	SSM
2	**CORPORATE NEWS**	
	Location:	г. Ташкент, Алмазарский район, ул.Уста Ширин,120
	Postal address:	г. Ташкент, Алмазарский район, ул.Уста Ширин,120
	E-mail address:	ssm@uzgidro.uz (mailto:ssm@uzgidro.uz)
	Official Website:	www.uzgidrossm.uz (https://www.uzgidrossm.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	АКБ «Туронбанк»
	Current account:	
	MFI:	960
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	19105
	присвоенные органом государственной налоговой службы (ИНН):	201207004
	присвоенные органами государственной статистики	
	КФС:	144

	ОКПО:	1041892
	ОКОНХ:	14839
	СОАТО:	1726280

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	8994729.00	9041352.00
	Depreciation amount (0200)	011	2418709.00	2556822.00
	Residual (book) value (lines 010-011)	012	6576020.00	6484530.00
	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	250696.00	250696.00
	Securities (0610)	040	40899.00	40899.00
	Investments in subsidiaries (0620)	050	61834.00	61834.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	147963.00	147963.00
	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	6826716.00	6735226.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	722969.00	1005753.00
Inventories in stock (1000,1100,1500,1600)	150	533519.00	733612.00
Work in progress (2000, 2100, 2300, 2700)	160	35617.00	35617.00
Finished products (2800)	170	153833.00	236524.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2902151.00	4444885.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1558444.00	932824.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	13254.00	21000.00
Advances to suppliers and contractors (4300)	260	1037827.00	1130965.00

Advances for taxes and levies on budget (4400)	270	241526.00	198252.00
Advances to target funds and on insurance (4500)	280	28483.00	80748.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	22617.00	
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	1578638.00	840915.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1490229.00	751949.00
Cash in foreign currency (5200)	350	87822.00	88323.00
Other cash and cash equivalents (5500, 5800, 5700)	360	587.00	643.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5203758.00	4210457.00
Total on assets of balance (130 +390)	400	12030474.00	10945683.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	7603754.00	7603754.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	760345.00	760345.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1631780.00	438721.00

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	9995879.00	8802820.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts 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		
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	2034595.00	2142863.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	2034595.00	2142863.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	591610.00	741412.00
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	567287.00	712548.00
Due to budget (6400)	680	124524.00	63245.00
Due to insurance (6510)	690	98401.00	102547.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	10696.00	10696.00
Salaries payable (6700)	720	642077.00	512415.00
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		
Total on section II (lines 490+600)	770	2034595.00	2142863.00

	Total on liabilities of balance sheet (lines 480+770)	780	12030474.00	10945683.00

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	3875014.00		4178000.00	
	Cost of goods sold (goods, works and services)	020		2873950.00		3049940.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1001064.00		741855.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		732855.00		634398.00
	Costs to Sell	050				
	Administrative expenses	060		590907.00		434766.00
	Other operating expenses	070		141948.00		199632.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			319943.00	
	Income (loss) from main activity (lines 030-040+090)	100	268209.00		427400.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	371.00		518.00	

	Dividend income	120				
	Interest income	130				
	Income from long-term lease	140				
	Income from foreign exchange rate differences	150	371.00		518.00	
	Other income from financing activities	160				
	Expenses from financial operations (lines 180+190 +200+210), including:	170		41.00		97.00
	Expenses in the form of interest	180				
	Expenses in the form of interest on long-term lease	190				
	Loss from foreign exchange rate differences	200		41.00		97.00
	Other expenses from financial operations	210				
	Income (loss) from general operations (lines 100 +110-170)	220	268539.00		427821.00	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	268539.00		427821.00	
	Income tax	250				55816.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	268539.00		372005.00	

7	**Responsible persons**

	Full name of the Executive body’s Head:	Ш.Сувонов
	Full name of the chief accountant:	С.Исаев
	Full name of authorized person, who published information on the website:	Р.Ҳайдаров