

Единый портал корпоративной информации

Отчеты

"Markaziy Ippodrom" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Markaziy Ippodrom" aksiyadorlik jamiyati
	Short:	"Markaziy Ippodrom" AJ
	Name of stock exchange ticker:	MARD
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Бунёдкор, д.156
	Postal address:	г. Ташкент, Чиланзарский район, Бунёдкор, д.156
	E-mail address:	mippodrom@umail.uz (mailto:mippodrom@umail.uz)
	Official Website:	www.mippodrom.uz (https:// www.mippodrom.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АК "Асака" банк Автртранспортный ф-л
	Current account:	20210000004874124001
	MFI:	417
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	301736435
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	23437001
ОКОНХ:	91700
СОАТО:	1726294

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	15752288.00	15752288.00
	Depreciation amount (0200)	011	1105593.00	942513.00
	Residual (book) value (lines 010-011)	012	14646695.00	14809775.00
	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	73536523.00	73536523.00
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	88183218.00	88346298.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	123722.00	123722.00
Inventories in stock (1000,1100,1500,1600)	150	123722.00	123722.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	936835.00	936835.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6011271.00	5911228.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	119918.00	19875.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	38992.00	38992.00
Advances to suppliers and contractors (4300)	260	5679940.00	5679940.00

Advances for taxes and levies on budget (4400)	270	6486.00	6486.00
Advances to target funds and on insurance (4500)	280	9736.00	9736.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	12459.00	12459.00
Other account receivables (4800)	310	143740.00	143740.00
Cash, total (lines 330+340+350+360), including:	320	10072.00	4882.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7540.00	2350.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2532.00	2550.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7081900.00	6976667.00
Total on assets of balance (130 +390)	400	95265118.00	95322965.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	89600848.00	89600848.00
Additional paid-in capital (8400)	420	563617.00	563617.00
Reserve capital (8500)	430	559353.00	559353.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-2048404.00	-2019504.00

Special-purpose receipts (8800)	460	6286083.00	6286083.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	94961497.00	94990397.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	303621.00	332568.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	303621.00	332568.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	1200.00	1200.00
Due to budget (6400)	680	25778.00	31969.00
Due to insurance (6510)	690	1696.00	5675.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	1630.00	1630.00
Salaries payable (6700)	720	149123.00	167900.00
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	124194.00	124194.00
Total on section II (lines 490+600)	770	303621.00	332568.00

Total on liabilities of balance sheet (lines 480+770)	780	95265118.00	95322965.00
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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	30369.00		28900.00	
	Cost of goods sold (goods, works and services)	020		14700.00		12104.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	15669.00		16796.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		13500.00		14400.00
	Costs to Sell	050				
	Administrative expenses	060				12250.00
	Other operating expenses	070		13500.00		2150.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	2169.00		2396.00	
	Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
	Dividend income	120				
	Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2169.00		2396.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2169.00		2396.00	
Income tax	250				
Other taxes and fees on profits	260		1215.00		1156.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	954.00		1240.00	

7	Responsible persons				
	Full name of the Executive body's Head:	УЗАКОВ АБДУЖАББОР КАЗАКБАЕВИЧ			
	Full name of the chief accountant:	ISLAMOVA DILBAR SAYFULLAYEVNA			
	Full name of authorized person, who published information on the website:	ISLAMOVA DILBAR SAYFULLAYEVNA			

Источник: <https://openinfo.uz/reports/jsc/quarter/10829>

Дата: 06.05.2024