Единый портал корпоративной информации

Отчеты

«O'zekspomarkaz» MKK» AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	«O'zekspomarkaz» Milliy ko'rgazma kompaniyasi» aksiyadorlik jamiyati
	Short:	«O'zekspomarkaz» MKK» AJ
	Name of stock exchange ticker:	mavjud emas
2	**CORPORATE NEWS**	
	Location:	O‘zbekiston Respublikasi, 100084, Toshkent shahri, Yunusobod tumani, Amir Temur shoh ko‘chasi, 107 uy
	Postal address:	O‘zbekiston Respublikasi, 100084, Toshkent shahri, Yunusobod tumani, Amir Temur shoh ko‘chasi, 107 uy
	E-mail address:	info@uzexpocentre.uz (mailto:info@uzexpocentre.uz)
	Official Website:	www.uzexpocentre.uz (https://www.uzexpocentre.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	«Ipoteka-bank» ATIB Shayxontoxur filiali
	Current account:	2021 0000 7001 7694 6001
	MFI:	00425
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	10-001152
	присвоенные органом государственной налоговой службы (ИНН):	201121745

присвоенные органами государственной статистики	
КФС:	144
ОКПО:	15029819
ОКОНХ:	93132
СОАТО:	1726266

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	69707384.00	69715417.00
Depreciation amount (0200)	011	27624687.00	29403373.00
Residual (book) value (lines 010-011)	012	42082697.00	40312044.00
Intangible assets:	000		
Initial value (0400)	020	3532235.00	3532235.00
Depreciation amount (0500)	021	2369010.00	2465343.00
Residual value (carrying amount) (020-021)	022	1163225.00	1066892.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	583384.00	583384.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	582884.00	582884.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	500.00	500.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	4743.00	4743.00
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	43834049.00	41967063.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3883535.00	3245946.00
Inventories in stock (1000,1100,1500,1600)	150	3883535.00	3245946.00
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		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6765015.00	7080984.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1950697.00	2660003.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	173207.00	77150.00
Advances to suppliers and contractors (4300)	260	2333978.00	2309615.00
Advances for taxes and levies on budget (4400)	270	477358.00	176380.00
Advances to target funds and on insurance (4500)	280	1304.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6617.00	3206.00
Other account receivables (4800)	310	1821854.00	1854630.00
Cash, total (lines 330+340+350+360), including:	320	1234609.00	6160633.00
Cash on hand (5000)	330		100.00
Cash on settlement account (5100)	340	115625.00	3922245.00
Cash in foreign currency (5200)	350	164605.00	1846484.00
Other cash and cash equivalents (5500, 5800, 5700)	360	954379.00	391804.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	11883159.00	16487563.00
Total on assets of balance (130 +390)	400	55717208.00	58454626.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	9483153.00	9483153.00

Additional paid-in capital (8400)	420	6973855.00	6973855.00
Reserve capital (8500)	430	29484726.00	29752177.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1655867.00	218430.00
Special-purpose receipts (8800)	460	951517.00	2159365.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	48549118.00	48586980.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1408064.00	1418902.00
including: long-termaccounts payable (lines 500+520+540+580+590)	491	1408064.00	1418902.00
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	1231356.00	1242194.00
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	176708.00	176708.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	5760026.00	8448744.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	5760026.00	8448744.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1376282.00	1206079.00
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	4037564.00	1683087.00
Due to budget (6400)	680	19122.00	1116324.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		150827.00
Due to founders (6600)	710	6437.00	2906380.00
Salaries payable (6700)	720		1053761.00
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	320621.00	332286.00
	Total on section II (lines 490+600)	770	7168090.00	9867646.00
	Total on liabilities of balance sheet (lines 480+770)	780	55717208.00	58454626.00

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	6659884.00		10206763.00	
Cost of goods sold (goods, works and services)	020		10437245.00		5841348.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		3777361.00	4365415.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		3275500.00		4523507.00
Costs to Sell	050				
Administrative expenses	060		2447611.00		2546472.00
Other operating expenses	070		827889.00		1977035.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	79557.00		449566.00	

Income (loss) from main activity (lines 030-040 +090)	100		6973304.00	291474.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3850795.00		85708.00	
Dividend income	120				
Interest income	130	16649.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3834146.00		85708.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		417937.00		177374.00
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		417937.00		417937.00
Other expenses from financial operations	210				38507.00
Income (loss) from general operations (lines 100+110-170)	220		3540446.00	199808.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		3540446.00	199808.00	

	Income tax	250				29971.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270		3540446.00	169837.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Саидхонов Отабек Муродбекович
	Full name of the chief accountant:	Комилов Баходир Искандарович
	Full name of authorized person, who published information on the website:	Кадыров Ойбек Батырович

Источник: https://openinfo.uz/reports/jsc/quarter/10959
Дата: 25.04.2024