

Единый портал корпоративной информации

Отчеты

"Pod'emnik" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Pod'emnik" aksiyadorlik jamiyati
	Short:	"Pod'emnik" AJ
	Name of stock exchange ticker:	PDMK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Уйсозлар, 45
	Postal address:	г. Ташкент, Яшнободский район, ул.Уйсозлар, 45
	E-mail address:	podyomnic@bk.ru (mailto:podyomnic@bk.ru)
	Official Website:	www.podyomnic.com (https:// www.podyomnic.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТИФ "МИЛЛИЙ БАНКИ" ЯНГИОБОД ФИЛИАЛ
	Current account:	20210000100175456001
	MFI:	1077
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200547509
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5753626
ОКОНХ:	14151
СОАТО:	1726290

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	1424383.83	1052910.96
	Depreciation amount (0200)	011	1278347.99	952975.13
	Residual (book) value (lines 010-011)	012	146035.84	99935.83
	Intangible assets:	000		
	Initial value (0400)	020	563.93	563.93
	Depreciation amount (0500)	021	343.06	371.26
	Residual value (carrying amount) (020-021)	022	220.87	192.67
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1820505.61	1820505.61
	Securities (0610)	040	1225.26	1225.26
	Investments in subsidiaries (0620)	050	29482.00	29482.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	1789798.35	1789798.35

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	1966762.32	1920634.11
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	634535.23	433908.75
Inventories in stock (1000,1100,1500,1600)	150	530179.40	331178.14
Work in progress (2000, 2100, 2300, 2700)	160		3680.76
Finished products (2800)	170	104355.83	99049.85
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	486921.31	622896.65
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3447.35	-20336.20
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	4508.23	24326.97

Advances to suppliers and contractors (4300)	260	44473.66	55812.68
Advances for taxes and levies on budget (4400)	270		77497.34
Advances to target funds and on insurance (4500)	280	69.54	163.36
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	20369.64	18078.52
Other account receivables (4800)	310	414052.89	467353.89
Cash, total (lines 330+340+350+360), including:	320	5702.60	13045.92
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4836.68	12170.10
Cash in foreign currency (5200)	350	865.92	875.82
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1127159.14	1069851.32
Total on assets of balance (130 +390)	400	3093921.46	2990485.43
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	600372.72	600372.72
Additional paid-in capital (8400)	420	233683.01	233683.01
Reserve capital (8500)	430	637139.73	583975.03
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	676344.35	911838.89
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	2147539.81	2329869.65
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	946381.65	660615.78
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	661337.14	375571.27
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		2253.53
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		
Due to budget (6400)	680	211858.68	179860.69
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3353.94	39220.92
Due to founders (6600)	710		
Salaries payable (6700)	720	243079.18	109235.69
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	285044.51	285044.51
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	203045.34	45000.44
Total on section II (lines 490+600)	770	946381.65	660615.78
Total on liabilities of balance sheet (lines 480+770)	780	3093921.46	2990485.43

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	9600.50		17877.34	
	Cost of goods sold (goods, works and services)	020		0.02		0.02
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9600.48		17877.32	
	Period expenditures, total (lines 050+060+070+080), including:	040		2173244.06		503895.46
	Costs to Sell	050				
	Administrative expenses	060		191072.01		156005.40
	Other operating expenses	070		1982172.05		347890.06
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	2233834.82		721502.74	
	Income (loss) from main activity (lines 030-040+090)	100	70191.24		235484.60	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	77.53		16.46	
Dividend income	120	20.17			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	57.36		16.46	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		473632.59		6.56
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		3.06		6.56
Other expenses from financial operations	210		473629.53		
Income (loss) from general operations (lines 100+110-170)	220		403363.82	235494.50	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		403363.82	235494.50	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		403363.82	235494.50	

7	Responsible persons	
	Full name of the Executive body's Head:	Ахмедов Шавкат Аскарovich
	Full name of the chief accountant:	Авулгазиева Марина Радионовна
	Full name of authorized person, who published information on the website:	Котова Ольга Валентиновна

Источник: <https://openinfo.uz/reports/jsc/quarter/11031>

Дата: 02.05.2024