

Единый портал корпоративной информации

Отчеты

"EKZ" QK AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Elektrokimyo zavod" qo'shma korxonasi aksiyadorlik jamiyati
	Short:	"EKZ" QK AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Навоийская область, г. Навои, Электрохимзавод
	Postal address:	Навоийская область, г. Навои, Электрохимзавод
	E-mail address:	info@nexz.uz (mailto:info@nexz.uz)
	Official Website:	www.elkimyo.uz (https://www.elkimyo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Микрокредитбанк" Навоий шаҳар филиали
	Current account:	20214000902152567001
	MFI:	00198
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	239
	присвоенные органом государственной налоговой службы (ИНН):	200000097
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	4643516
ОКОНХ:	20200
СОАТО:	1712401

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	15652638.00	15298364.00
	Depreciation amount (0200)	011	6664749.00	6800529.00
	Residual (book) value (lines 010-011)	012	8987889.00	8497835.00
	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	4517347.00	4517347.00
	Securities (0610)	040	240831.00	240831.00
	Investments in subsidiaries (0620)	050	4276516.00	4276516.00
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110	61970.00	54875.00
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	13567206.00	13070057.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	29360441.00	26195032.00
Inventories in stock (1000,1100,1500,1600)	150	12894542.00	11714751.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	16413220.00	14427602.00
Goods (2900 less 2980)	180	52679.00	52679.00
Future expenses (3100)	190		
Deferred expenses (3200)	200	46690377.00	44343814.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	15560571.00	20265595.00
out of which: receivables in arrears	211	6476767.00	13811296.00
Receivables due from buyers and customers (4000 less 4900)	220	14541078.00	19710540.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	392750.00	534145.00

Advances for taxes and levies on budget (4400)	270	573694.00	
Advances to target funds and on insurance (4500)	280	42039.00	9900.00
Receivables due from founders to authorized capital (4600)	290	10000.00	10000.00
Receivables due from personnel on other operations (4700)	300	1010.00	1010.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	94346.00	71992.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	33025.00	10680.00
Cash in foreign currency (5200)	350	46308.00	46299.00
Other cash and cash equivalents (5500, 5800, 5700)	360	15013.00	15013.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	91705735.00	90876433.00
Total on assets of balance (130 +390)	400	105272941.00	103946490.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	670680.00	670680.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4631250.00	4623682.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-3870888.00	-3763164.00

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	1431042.00	1531198.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	37406050.00	37406050.00
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	37406050.00	37406050.00
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	66435849.00	65009242.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	66435849.00	65009242.00
Out of which: accounts payable – in arrears	602	6452700.00	5780899.00
Due from suppliers and contractors (6000)	610	60088617.00	59239375.00
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	3719437.00	1668680.00
Due to budget (6400)	680	1664738.00	2356399.00
Due to insurance (6510)	690	803673.00	973209.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	141935.00	751167.00
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	17449.00	20412.00
Total on section II (lines 490+600)	770	103841899.00	102415292.00

Total on liabilities of balance sheet (lines 480+770)	780	105272941.00	103946490.00
--	-----	--------------	--------------

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	9989448.00		2796910.00	
	Cost of goods sold (goods, works and services)	020		9585847.00		1922063.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	403601.00		874847.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		623741.00		2469347.00
	Costs to Sell	050				
	Administrative expenses	060		416544.00		657387.00
	Other operating expenses	070		207197.00		1811960.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	433874.00		4019091.00	
	Income (loss) from main activity (lines 030-040+090)	100	213734.00		2424591.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	206.00		48691.00	

Dividend income	120			38867.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	206.00		9824.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		405.00		2346571.00
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		405.00		9.00
Other expenses from financial operations	210				2346562.00
Income (loss) from general operations (lines 100+110-170)	220	213535.00		126711.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	213535.00		126711.00	
Income tax	250		32030.00		19007.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	181505.00		107704.00	

Full name of the Executive body's Head:	Ибатов Фарход Абдуганиевич
Full name of the chief accountant:	Каримов Комил Жабборович
Full name of authorized person, who published information on the website:	Маратов Фарход Маратович

Источник: <https://openinfo.uz/reports/jsc/quarter/11051>

Дата: 27.04.2024