

Единый портал корпоративной информации

Отчеты

"Samarqandmarmar" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Samarqandmarmar" aksiyadorlik jamiyati
	Short:	"Samarqandmarmar" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Самарканд, ул.Спитамен-шоҳ,157
	Postal address:	Самаркандская область, г. Самарканд, ул.Спитамен-шоҳ,157
	E-mail address:	sammramar.ru@mail.ru (mailto:sammramar.ru@mail.ru)
	Official Website:	www.samarkandmarmar.uz (https:// www.samarkandmarmar.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Асака банк Афросиёб филиали
	Current account:	20214000600308647001
	MFI:	00264
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11709
	присвоенные органом государственной налоговой службы (ИНН):	200711573
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	3883365
ОКОНХ:	16211
СОАТО:	1718401

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	1703844.00	1703844.00
	Depreciation amount (0200)	011	1582397.00	1551171.00
	Residual (book) value (lines 010-011)	012	121447.00	152673.00
	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	53.00	53.00
	Securities (0610)	040	53.00	53.00
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	477149.00	477149.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	598649.00	629875.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	656178.00	1076467.00
Inventories in stock (1000,1100,1500,1600)	150	27059.00	447348.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	629119.00	629119.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	787369.00	756143.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	426240.00	256339.60
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	231553.00	98653.00
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	116960.00	116960.00

Advances for taxes and levies on budget (4400)	270	28936.00	2.60
Advances to target funds and on insurance (4500)	280	10067.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	38724.00	40724.00
Cash, total (lines 330+340+350+360), including:	320		51.20
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		34.60
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		16.60
Short-term investments (5800)	370	5200.00	5200.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1874987.00	2094200.80
Total on assets of balance (130 +390)	400	2473636.00	2724075.80
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	684216.00	684216.00
Additional paid-in capital (8400)	420	10170.00	10170.00
Reserve capital (8500)	430	215694.00	215694.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	146318.00	112318.00

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	1056398.00	1022398.00
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	1417238.00	1701677.80
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1267238.00	1551677.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	253685.00	253685.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2800.00	2800.00
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	288324.00	288324.00
Due to budget (6400)	680	150978.00	209470.10
Due to insurance (6510)	690		4983.00
Due to state target funds (6520)	700	25156.00	199868.00
Due to founders (6600)	710	127427.00	127427.00
Salaries payable (6700)	720	369803.00	275967.55
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	150000.00	150000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	49065.00	189153.15
Total on section II (lines 490+600)	770	1417238.00	1701677.80

Total on liabilities of balance sheet (lines 480+770)	780	2473636.00	2724075.80
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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	1035329.00		453908.80	
Cost of goods sold (goods, works and services)	020		663276.00		125562.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	372053.00		328346.80	
Period expenditures, total (lines 050+060+070+080), including:	040		374732.00		408518.00
Costs to Sell	050				
Administrative expenses	060		188852.00		183833.00
Other operating expenses	070		185880.00		160552.80
Expenses of the reporting period excluded from the tax base in the future	080	9132.00		16039.00	
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100	6453.00			
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	6453.00			
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	6453.00			
Income tax	250		967.95		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5485.05			

7	Responsible persons				
	Full name of the Executive body's Head:		Шакаров Баходир Расулович		
	Full name of the chief accountant:		Хаккулов Миртемир		
	Full name of authorized person, who published information on the website:		Аманов Фарход Давронович		

Источник: <https://openinfo.uz/reports/jsc/quarter/11246>

Дата: 28.04.2024