

# Единый портал корпоративной информации

## Отчеты

«Seal Mag» AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	«Seal Mag» aksiyadorlik jamiyati
	Short:	«Seal Mag» AJ
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 100031, Тошкент шаҳри, Миробод тумани, Афросиёб кўчаси, 6-уй.
	Postal address:	Ўзбекистон Республикаси, 100031, Тошкент шаҳри, Миробод тумани, Афросиёб кўчаси, 6-уй.
	E-mail address:	info@sealmag.com (mailto:info@sealmag.com)
	Official Website:	www.sealmag.uz (https://www.sealmag.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ «Ориент Финанс»
	Current account:	2021 4000 3001 5562 0001
	MFI:	1071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	106
	присвоенные органом государственной налоговой службы (ИНН):	201535024
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	15954780
ОКОНХ:	19400
СОАТО:	1726273

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	6073242.36	6088530.82
	Depreciation amount (0200)	011	5198595.76	52498987.64
	Residual (book) value (lines 010-011)	012	874646.60	838633.18
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	5170.31	5170.31
	Depreciation amount (0500)	021	3968.75	4054.05
	Residual value (carrying amount) (020-021)	022	1201.56	1116.26
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	875848.16	839749.44
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	1599596.19	1597949.45
Inventories in stock (1000,1100,1500,1600)	150	1597773.50	1596126.76
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	1822.69	1822.69
Future expenses (3100)	190	8343.60	6060.26
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5893653.97	59126.50
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	553701.32	
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	25027.30	54299.50
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	798.35	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	4127.00	4827.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	946039.00	1435102.70
Cash on hand (5000)	330	4424.30	3560.31
Cash on settlement account (5100)	340	116564.83	605219.78
Cash in foreign currency (5200)	350	3163490.31	825376.51
Other cash and cash equivalents (5500, 5800, 5700)	360	2029.90	946.10
Short-term investments (5800)	370	25857.55	
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	3163490.31	3098268.91
<b>Total on assets of balance (130 +390)</b>	400	4039338.74	39380180.35
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	3752890.00	3752890.00
Additional paid-in capital (8400)	420	19277.50	19277.50
Reserve capital (8500)	430	328650.50	328650.40
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-231712.89	-336907.48
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	3869105.11	3763910.48
<b>II. LIABILITIES</b>			
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	170233.36	174107.87
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	170233.36	174107.87
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5778.24	
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	96404.92	64020.94
Due to budget (6400)	680	50184.24	1573.47
Due to insurance (6510)	690		10696.56
Due to state target funds (6520)	700		
Due to founders (6600)	710	0.10	0.10
Salaries payable (6700)	720	17865.86	97816.80
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		
<b>Total on section II (lines 490+600)</b>	770	170233.36	174107.87
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	4039338.47	3938018.35

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	763356.10		475218.15	
	Cost of goods sold (goods, works and services)	020		526311.80		375375.78
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	237044.30		99842.37	
	Period expenditures, total (lines 050+060+070+080), including:	040		216970.10		199101.70
	Costs to Sell	050		56684.90		73312.42
	Administrative expenses	060		92425.94		114012.78
	Other operating expenses	070		68896.13		11776.50
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	148.50		2379.68	
	Income (loss) from main activity (lines 030-040+090)	100	2222.70		96879.65	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	6502.30		13389.19	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6502.30		13389.19	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		5902.35		11032.63
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		5902.35		11032.63
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	20822.65			94523.09
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	20822.65			94523.09
Income tax	250				154.90
Other taxes and fees on profits	260		20988.05		12562.14
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270		165.40		107085.23

7

## Responsible persons

Full name of the Executive body's Head:

Гафуров Л.А.

Full name of the chief accountant:

Никитина И.А.



Full name of authorized person, who published information on the website:	Никитина И.А.
---	---------------

Источник: <https://openinfo.uz/reports/jsc/quarter/11459>

Дата: 26.04.2024