

Единый портал корпоративной информации

Отчеты

"Simurg" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	годовое общее собрание акционеров
Дата утверждения отчета	12.11.2021

1	NAME OF THE ISSUER:	
	Full	"Simurg" aksiyadorlik jamiyati
	Short:	"Simurg" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнобадский район, ул.Паркентская 7- тупик, дом 2
	Postal address:	100007, г. Ташкент, Яшнобадский район, ул.Паркентская 7- тупик, дом 2
	E-mail address:	buh@simurg.uz (mailto:buh@simurg.uz)
	Official Website:	www.aosimurg.uz (https://www.aosimurg.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТФ «Асака» банка г.Ташкент
	Current account:	20208000300430679001
	MFI:	417
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 000235-07
	присвоенные органом государственной налоговой службы (ИНН):	200547531

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	14827832	
ОКОНХ:	96190	
СОАТО:	1726290	

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-1,63
	Coverage of total solvency, coefficient	5,66
	Ratio of absolute liquidity, coefficient	0,002
	Ratio of own and attracted funds, coefficient	0,28
	The ratio of the issuer's own and borrowed funds:	6,87

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of previous periods (in soums))	97 651 577,48

11	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	16182527.05	17853717.19
	Depreciation amount (0200)	011	7650326.43	9034395.12
	Residual (book) value (lines 010-011)	012	8532200.62	8819322.07

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	123.57	123.57
Securities (0610)	040	123.57	123.57
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	4845047.40	1856047.40
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	13377371.59	10675493.04
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	559639.12	534245.02
Inventories in stock (1000,1100,1500,1600)	150	46979.49	21585.39
Work in progress (2000, 2100, 2300, 2700)	160		

Finished products (2800)	170		
Goods (2900 less 2980)	180	512659.63	512659.63
Future expenses (3100)	190	741.01	13477.61
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	19646250.51	22260612.78
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	745978.28	590171.94
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	50783.88	3041522.83
Advances for taxes and levies on budget (4400)	270	14086.67	29830.56
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	18835401.68	18599087.45
Cash, total (lines 330+340+350+360), including:	320	11258.80	8913.65
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	10951.30	8747.13
Cash in foreign currency (5200)	350		

Other cash and cash equivalents (5500, 5800, 5700)	360	307.50	166.52
Short-term investments (5800)	370	4537742.23	4420653.05
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	24755631.67	27237902.11
Total on assets of balance (130 +390)	400	38133003.26	37913395.15
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	687376.50	687376.50
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5935514.10	6869337.70
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	23113956.89	21991415.52
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	29736847.49	29548129.72
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3000000.00	3550000.00
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		
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	3000000.00	3550000.00
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	5396155.77	4815265.43
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	4137560.85	468882.49
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	212175.97	233177.54
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	31492.53	53958.26
Due to budget (6400)	680	33276.62	4618.88
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4167.25	338.40
Due to founders (6600)	710	97651.58	97651.58
Salaries payable (6700)	720	29757.87	33058.58
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	1258594.92	4346382.94
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3729039.03	46079.25
Total on section II (lines 490+600)	770	8396155.77	8365265.43
Total on liabilities of balance sheet (lines 480+770)	780	38133003.26	37913395.15

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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	1431611.09		352597.85	
Cost of goods sold (goods, works and services)	020		925691.66		342446.40
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	505919.43		10151.45	

Period expenditures, total (lines 050+060+070+080), including:	040		979799.32		1088503.72
Costs to Sell	050		81460.27		656757.60
Administrative expenses	060		371227.31		240143.60
Other operating expenses	070		527111.74		191602.52
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	272575.48		45319.67	
Income (loss) from main activity (lines 030-040+090)	100		201304.41		1033032.60
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1693564.91		707872.42	
Dividend income	120	2.64		0.61	
Interest income	130	93201.25		93042.88	
Income from long-term lease	140	1595095.48		607738.41	
Income from foreign exchange rate differences	150	5263.54		7090.52	
Other income from financing activities	160	2.00			
Expenses from financial operations (lines 180+190 +200+210), including:	170		1458303.52		797381.19
Expenses in the form of interest	180		8840.95		20160.84
Expenses in the form of interest on long-term lease	190		1427035.19		735135.20
Loss from foreign exchange rate differences	200		22427.38		42085.15

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	33956.98			1122541.37
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	33956.98			1122541.37
Income tax	250		20417.90		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	13539.08			1122541.37

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	ООО «AUDIT KANON»	2019-04-02	756	положительное	2021-04-29		Платонова Л.В.	Загрузить (https://openinfo.media/audit_c%D0%A1%D0%A390%D1D0%B4B8%D1D0%A1B8%D0D1%8380%D0D0%B7B0_202B3.PDF)

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Общество с ограниченной ответственностью "HAND PACK"	100007, г.Ташкент, Яшнабадский р-н, ул. Паркентская, 7 пр., д. 2	юридическое лицо, обладающее 20 и более % голосующих акций этого акционерного общества	2018-03-17
	Эргашев Абдимутал	Республика Узбекистан, г.Ташкент	член Наблюдательного совета	2017-06-29
	Мелкумов Михаил Аркадьевич	Республика Узбекистан, г.Ташкент	член Наблюдательного совета	2017-06-29
	Красовский Олег Леонидович	Республика Узбекистан, г.Ташкент	член Наблюдательного совета	2017-06-29
	Велулаева Наталья Александровна	Республика Узбекистан, г.Ташкент	член Наблюдательного совета	2017-06-29
	Ненашев Алексей Владимирович	Республика Узбекистан, г.Ташкент	член Наблюдательного совета	2019-06-28
	Махмудов Рустам Гавасович	Республика Узбекистан, г.Ташкент	Директор	2019-06-28

Источник: <https://openinfo.uz/reports/jsc/annual/3792>

Дата: 04.05.2024