

Единый портал корпоративной информации

Отчеты

“IMKON FINANS mikromoliya tashkiloti” AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Акциядорлар умумий йиғилиши
Дата утверждения отчета	29.04.2022

1	NAME OF THE ISSUER:	
	Full	“IMKON FINANS mikromoliya tashkiloti” aksiyadorlik jamiyati
	Short:	“IMKON FINANS mikromoliya tashkiloti” AJ
	Name of stock exchange ticker:	IMKF3
2	CORPORATE NEWS	
	Location:	Andijon viloyati, Andijon shahar, A.Temur shox ko'chasi, 44-A
	Postal address:	170100, Andijon viloyati, Andijon shahar, A.Temur shox ko'chasi, 44-A
	E-mail address:	info@imkonfinans.uz (mailto:info@imkonfinans.uz)
	Official Website:	www.imkonfinans.uz (https:// www.imkonfinans.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Hamkorbank" ATB Amaliyot bo'limi
	Current account:	20216 6000 1049 3475 9001
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16255

присвоенные органом государственной налоговой службы (ИНН):	302096393
присвоенные органами государственной статистики	
КФС:	
ОКПО:	23794652
ОКОНХ:	64190
СОАТО:	1703401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.13 %
	Coverage of total solvency, coefficient	1.78 %
	Ratio of absolute liquidity, coefficient	0.58 %
	Ratio of own and attracted funds, coefficient	198.2 %
	The ratio of the issuer's own and borrowed funds:	198.2 %

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	34,50
	On ordinary stocks (in percentage to the face value of one stock)	3,45
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	0

On ordinary stocks (according to the results of previous periods (in soums))	0
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
	09.02.2021	18.02.2021	Абдужалилов Акмалжон Абдувалиевич	Кенгаш аъзоси	Акциядорлар умумий йиғилиши	выведен из состава (уволен)
	09.02.2021	18.02.2021	Акбаров Давронбек Икромович	Жамият Тафтишчиси	Акциядорлар умумий йиғилиши	Избран (назначен)
	06.07.2021	06.07.2021	Атаханов Мухаммадиброхим Бўриевич	Бошқарув раиси- ижрочи директор	Акциядорлар умумий йиғилиши	выведен из состава (уволен)
	06.07.2021	06.07.2021	Зияйдинов Ўктамжон Сойибкомолович	Бошқарув раиси- ижрочи директор в.в.б.	Акциядорлар умумий йиғилиши	Избран (назначен)

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	-
	Дата и номер государственной регистрации	-
	Количество ценных бумаг (шт.) и объем выпуска (сум)	-
	Способ размещения ценных бумаг	-
	Сроки размещения	-
	Дата начала	-
	Дата окончания	-

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Эмитентнинг юқори бошқарув органи томонидан қабул қилинган қарорлар	6	21.10.2020	23.10.2020
	Қимматли қоғозларни чиқариш	25	14.10.2020	23.10.2020
	Аффилланган шахслар рўйхатидаги ўзгаришлар	36	21.10.2020	23.10.2020
	Кузатув кенгашининг таркибидаги ўзгаришлар	8	21.10.2020	23.10.2020
	Тафтиш комиссиясининг таркибидаги ўзгаришлар	8	21.10.2020	23.10.2020
	Ижроия органининг таркибидаги ўзгаришлар	8	21.10.2020	23.10.2020
	Қимматли қоғозларни чиқариш	25	15.12.2020	15.12.2020

11	Balance sheet
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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		3926467.00
Depreciation amount (0200)	011		
Residual (book) value (lines 010-011)	012		
Intangible assets:	000		
Initial value (0400)	020		10633.00
Depreciation amount (0500)	021		
Residual value (carrying amount) (020-021)	022		10633.00
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		
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		
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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		
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
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		
Advances for taxes and levies on budget (4400)	270		
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		
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
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		
Total on assets of balance (130 +390)	400		
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410		7204000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		115160.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		
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		7858827.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		8154453.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		8080486.00
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		

including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601		
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
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		
Total on section II (lines 490+600)	770		
Total on liabilities of balance sheet (lines 480+770)	780		

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			2377530.00	
Cost of goods sold (goods, works and services)	020				988424.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			1995342.00	
Period expenditures, total (lines 050+060+070+080), including:	040				682309.00
Costs to Sell	050				
Administrative expenses	060				42249.00
Other operating expenses	070				
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100				
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				
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				592652.00
Income tax	250				56526.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				536126.00

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

Дата: 06.05.2024