

Единый портал корпоративной информации

Отчеты

"1-Temir beton mahsulotlari zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"1-Temir beton mahsulotlari zavodi" aksiyadorlik jamiyati
	Short:	"1-Temir beton mahsulotlari zavodi" AJ
	Name of stock exchange ticker:	TBMZ
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Тошкент вилояти, Қибрай тумани, Салар шаҳарчаси, Файзобод м.ф.й., Зиёкорлар-1 кўчаси, 212-уй.
	Postal address:	111214, Ўзбекистон Республикаси, Тошкент вилояти, Қибрай тумани, Салар шаҳарчаси, Файзобод м.ф.й., Зиёкорлар-1 кўчаси, 212-уй.
	E-mail address:	kibrayjbi1@mail.ru (mailto:kibrayjbi1@mail.ru)
	Official Website:	www.jbi1.uz (https://www.jbi1.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"InFinBank" AJ Toshkent vil.filiali
	Current account:	2021 0000 9001 2495 9001
	MFI:	01056
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	107
	присвоенные органом государственной налоговой службы (ИНН):	200607109

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	14832514	
ОКОНХ:	16140	
СОАТО:	1727248556	

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	5146852.60	5146852.60
	Depreciation amount (0200)	011	4783810.10	4860312.20
	Residual (book) value (lines 010-011)	012	363042.50	286540.40
	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	5051.70	5051.70
	Securities (0610)	040	5051.70	5051.70
	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	157903.70	157903.70
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	525997.90	449495.80
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2659169.70	2532070.00
Inventories in stock (1000,1100,1500,1600)	150	764123.50	697571.90
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1895046.20	1834498.10
Goods (2900 less 2980)	180		
Future expenses (3100)	190	8919.20	13412.40
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	174320.70	444681.30
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	81628.00	229365.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1150.00	
Advances to suppliers and contractors (4300)	260	53383.90	175447.60
Advances for taxes and levies on budget (4400)	270	26590.40	15470.30
Advances to target funds and on insurance (4500)	280	6810.50	8309.20
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		1305.60
Other account receivables (4800)	310	4757.90	14783.60
Cash, total (lines 330+340+350+360), including:	320	5397.70	14174.10
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2550.80	12559.60
Cash in foreign currency (5200)	350	948.00	963.40
Other cash and cash equivalents (5500, 5800, 5700)	360	1898.90	651.10
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2847807.30	3004337.80
Total on assets of balance (130 +390)	400	3373805.20	3453833.60
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	12807690.00	12807690.00

Additional paid-in capital (8400)	420	19502.60	19502.60
Reserve capital (8500)	430	932764.60	932764.60
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-112814.10	-776550.30
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	2120222.10	1456485.90
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	1253583.10	1997347.70
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	986583.10	1505347.70
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	294020.10	343640.50
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	451364.70	581906.80
Due to budget (6400)	680	51638.40	79317.40
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4207.40	4697.50
Due to founders (6600)	710	24295.20	24295.20
Salaries payable (6700)	720	157810.90	458819.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	267000.00	492000.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3246.40	12671.30
Total on section II (lines 490+600)	770	1253583.10	1997347.70
Total on liabilities of balance sheet (lines 480+770)	780	3373805.20	3453833.60

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	8919280.00		4681101.70	
	Cost of goods sold (goods, works and services)	020		7409553.00		4137265.30
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1509727.00		543836.40	
	Period expenditures, total (lines 050+060+070+080), including:	040		2045533.00		1754269.30
	Costs to Sell	050		47762.00		13842.10
	Administrative expenses	060		1040104.00		870624.70
	Other operating expenses	070		957667.00		869802.50
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	541483.00		546681.30	

Income (loss) from main activity (lines 030-040+090)	100	5677.00			663751.60
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	24.00		64.60	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	24.00		64.60	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		6.00		49.20
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		6.00		49.20
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	5695.00			663736.20
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	5695.00			663736.20
Income tax	250		854.00		

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4841.00			663736.20

7	Responsible persons				
	Full name of the Executive body's Head:		Машарипов Х. Б.		
	Full name of the chief accountant:		Шейна С.Б.		
	Full name of authorized person, who published information on the website:		Мирзатуллаев Х.М.		

Источник: <https://openinfo.uz/reports/jsc/quarter/13250>

Дата: 06.05.2024