

Единый портал корпоративной информации

Отчеты

"Toshkent yog'-moy kombinati" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent yog'-moy kombinati" Aksiyadorlik Jamiyati
	Short:	"Toshkent yog'-moy kombinati" AJ
	Name of stock exchange ticker:	TYMK, TYMKP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Джаркурганская, 47
	Postal address:	100073г. Ташкент, Яшнободский район, ул.Джаркурганская, 47
	E-mail address:	adm_tmjk@bk.ru (mailto:adm_tmjk@bk.ru)
	Official Website:	www.tymk.uz (https://www.tymk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	г.Ташкент «Asia-Allianse Bank» ОАКБ
	Current account:	2021 4000 9001 3170 3001
	MFI:	1057
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	363407
	присвоенные органом государственной налоговой службы (ИНН):	200547548
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	392738
ОКОНХ:	18121
СОАТО:	1726290

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	76792076.00	73941225.00
	Depreciation amount (0200)	011	52597434.00	51830229.00
	Residual (book) value (lines 010-011)	012	24194642.00	22110996.00
	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	421666.00	421666.00
	Securities (0610)	040	421666.00	421666.00
	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	667059.00	635052.00

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	25283367.00	23167714.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	16015550.00	6258116.00
Inventories in stock (1000,1100,1500,1600)	150	5383553.00	5002955.00
Work in progress (2000, 2100, 2300, 2700)	160	10494920.00	1152531.00
Finished products (2800)	170	137077.00	102630.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	217409.00	217409.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	9426158.00	5987346.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2849751.00	3173392.00
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	1521530.00	1022723.00

Advances for taxes and levies on budget (4400)	270	80940.00	21.00
Advances to target funds and on insurance (4500)	280	42484.00	3543.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	101291.00	97680.00
Other account receivables (4800)	310	4830162.00	1689987.00
Cash, total (lines 330+340+350+360), including:	320	95166.00	3825.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	94930.00	3589.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	236.00	236.00
Short-term investments (5800)	370	800000.00	800000.00
Other current assets (5900)	380	54540.00	52985.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	26608823.00	13319681.00
Total on assets of balance (130 +390)	400	51892190.00	36487395.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	13874967.00	13874967.00
Additional paid-in capital (8400)	420	6495071.00	6495071.00
Reserve capital (8500)	430	18357331.00	17378309.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-26959757.00	-21717063.00

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	11767612.00	16031284.00
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	40124578.00	20456111.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	33509486.00	13841019.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2044693.00	2126898.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	140670.00	140670.00
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	22389191.00	77291.00
Due to budget (6400)	680	1033831.00	6000245.00
Due to insurance (6510)	690	365700.00	642280.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	282927.00	282927.00
Salaries payable (6700)	720	4924047.00	2231638.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	6615092.00	6615092.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2328427.00	2339070.00
Total on section II (lines 490+600)	770	40124578.00	20456111.00

Total on liabilities of balance sheet (lines 480+770)	780	51892190.00	36487395.00
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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	567152.00		1467455.00		
Cost of goods sold (goods, works and services)	020		806367.00		1844795.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		239215.00		377340.00	
Period expenditures, total (lines 050+060+070+080), including:	040		5961425.00		5660155.00	
Costs to Sell	050		157154.00		111307.00	
Administrative expenses	060		1441097.00		501559.00	
Other operating expenses	070		4363174.00		5047289.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	331643.00				
Income (loss) from main activity (lines 030-040+090)	100		5868997.00		6037495.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	55125.00				
Dividend income	120					

Interest income	130	55125.00			
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		1022612.00		
Expenses in the form of interest	180		1022612.00		
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		6836484.00		6037495.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		6836484.00		6037495.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		6836484.00		6037495.00

7	Responsible persons	
	Full name of the Executive body's Head:	в. и. о. Буранов Махмуд Худайшукурович

Full name of the chief accountant:	Холмурадов Ибрагим Суннатович
Full name of authorized person, who published information on the website:	Нарзиева Гавхар Атхамжановна

Источник: <https://openinfo.uz/reports/jsc/quarter/13761>

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