

Единый портал корпоративной информации

Отчеты

"Mastona" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Mastona" aksiyadorlik jamiyati
	Short:	"Mastona" AJ
	Name of stock exchange ticker:	MSTN, MSTNP
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Турон, дом 73
	Postal address:	Ферганская область, г. Коканд, ул.Турон, дом 73
	E-mail address:	mastona@vinsanoat.uz (mailto:mastona@vinsanoat.uz)
	Official Website:	www.mastona.uz (https://www.mastona.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" Қўқон бўлими
	Current account:	20210000900228350001
	MFI:	531
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	13
	присвоенные органом государственной налоговой службы (ИНН):	200136308
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	405702
ОКОНХ:	18143
СОАТО:	1730405

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	15460839.00	15869446.00
	Depreciation amount (0200)	011	11019060.00	11019060.00
	Residual (book) value (lines 010-011)	012	4441779.00	4850386.00
	Intangible assets:	000		
	Initial value (0400)	020	134547.00	134547.00
	Depreciation amount (0500)	021	134547.00	134547.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	354798.00	354798.00
	Securities (0610)	040	1030.00	1030.00
	Investments in subsidiaries (0620)	050	262912.00	262912.00
	Investments in associated companies (0630)	060	90856.00	90856.00
	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	4796577.00	5205184.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	18345688.00	16113284.00
Inventories in stock (1000,1100,1500,1600)	150	7605280.00	10686605.00
Work in progress (2000, 2100, 2300, 2700)	160	8117206.00	5037221.00
Finished products (2800)	170	2623202.00	389458.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		137500.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5877779.00	7058574.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5144938.00	4608800.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		4027.00
Advances to suppliers and contractors (4300)	260	519702.00	2041551.00

Advances for taxes and levies on budget (4400)	270	184225.00	332269.00
Advances to target funds and on insurance (4500)	280	8.00	186.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	19761.00	8250.00
Other account receivables (4800)	310	9145.00	63491.00
Cash, total (lines 330+340+350+360), including:	320	277875.00	3152.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	20532.00	3152.00
Cash in foreign currency (5200)	350	257343.00	
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	24501342.00	23312510.00
Total on assets of balance (130 +390)	400	29297919.00	28517694.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2222000.00	2222000.00
Additional paid-in capital (8400)	420	334237.00	334237.00
Reserve capital (8500)	430	3209168.00	3209168.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7677850.00	7621799.00

Special-purpose receipts (8800)	460	543998.00	543998.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13987253.00	13931202.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2936000.00	2823468.00
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		
Long-term borrowings (7820, 7830, 7840)	580	2936000.00	2823468.00
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	12374666.00	11763024.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9042871.00	9756121.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5836513.00	6754144.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	186.00	15834.00
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	856780.00	9319.00
Due to budget (6400)	680	480442.00	1297274.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	84435.00	64989.00
Due to founders (6600)	710	1354479.00	1224007.00
Salaries payable (6700)	720	354842.00	337002.00
Short-term bank loans (6810)	730	3331795.00	1356903.00
Short-term borrowings (6820, 6830, 6840)	740		650000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	75194.00	53552.00
Total on section II (lines 490+600)	770	15310666.00	14586492.00

Total on liabilities of balance sheet (lines 480+770)	780	29297919.00	28517694.00
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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	39302080.00		32244146.00	
Cost of goods sold (goods, works and services)	020		32824863.00		28277551.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6477217.00		3966595.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4035182.00		3974031.00
Costs to Sell	050		121966.00		151931.00
Administrative expenses	060		2644286.00		2371849.00
Other operating expenses	070		1268930.00		1450251.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	32077.00		197621.00	
Income (loss) from main activity (lines 030-040 +090)	100	2474112.00		190185.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	94006.00		284248.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	21611.00		122741.00	
Other income from financing activities	160	21611.00		122741.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		319770.00		
Expenses in the form of interest	180		243220.00		475828.00
Expenses in the form of interest on long-term lease	190				451192.00
Loss from foreign exchange rate differences	200		76550.00		24636.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2248348.00			1395.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2248348.00			1395.00

Income tax	250		376793.00		54656.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1871555.00			56051.00

7	Responsible persons				
	Full name of the Executive body's Head:		Шамсидинов Бахромжон Хасанович		
	Full name of the chief accountant:		Маматкулов Маматкул Икромжон ўгли		
	Full name of authorized person, who published information on the website:		Ибрагимов Иномжон Муқимжонович		

Источник: <https://openinfo.uz/reports/jsc/quarter/13794>

Дата: 05.05.2024