

Единый портал корпоративной информации

Отчеты

Maqsad Invest

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Maqsad Invest Aksiyadorlik Jamiyati
	Short:	Maqsad Invest
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	город Ташкент, Мирабадский район, ул. Ойбек, 59
	Postal address:	город Ташкент, Мирабадский район, ул. Ойбек, 59
	E-mail address:	html0502@mail.ru (mailto:html0502@mail.ru)
	Official Website:	- (https://-)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	300433290
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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	7096309.73	6790063.17
	Securities (0610)	040	7026309.73	6720063.17
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	70000.00	70000.00
	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	7096309.73	6790063.17
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	59438.31	103026.00
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	10406.50	38566.50
Advances to suppliers and contractors (4300)	260	5889.33	8504.50

Advances for taxes and levies on budget (4400)	270	43142.48	55955.00
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	2926104.89	3255027.30
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	126104.89	105027.30
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2800000.00	3150000.00
Short-term investments (5800)	370	402050.00	402050.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3387593.20	3760103.30
Total on assets of balance (130 +390)	400	10483902.93	10550166.47
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	182750.00	182750.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1133748.90	1133748.90
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6119449.03	6212256.57

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	7435947.93	7528755.47
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	3047955.00	3021411.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3047955.00	3021411.00
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	3007331.00	3007331.00
Salaries payable (6700)	720	32524.00	14080.00
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	8100.00	
Total on section II (lines 490+600)	770	3047955.00	3021411.00

Total on liabilities of balance sheet (lines 480+770)	780	10483902.93	10550166.47
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		26216.00		203088.45
	Costs to Sell	050				
	Administrative expenses	060		24306.00		201097.85
	Other operating expenses	070		1910.00		1990.60
	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		26216.00		203088.45
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	464874.98		408041.72	
	Dividend income	120	248346.21		87906.10	
	Interest income	130	216528.77		320135.62	

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	438658.98		204953.27	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	438658.98		204953.27	
Income tax	250		28833.43		23939.23
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	409825.55		181014.04	

7	Responsible persons				
	Full name of the Executive body's Head:		IRMATOV ASKAR NABIDJONOVICH		
	Full name of the chief accountant:		ABDULLAYEV ALISHER ABDULLAYEVICH		
	Full name of authorized person, who published information on the website:		ABDULLAYEV ALISHER ABDULLAYEVICH		

Дата: 02.05.2024