

Единый портал корпоративной информации

Отчеты

"Suv mash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Suv mash" aksiyadorlik jamiyati
	Short:	"Suv mash" AJ
	Name of stock exchange ticker:	Не имеется
2	CORPORATE NEWS	
	Location:	г. Ташкент, Бектемирский район, ул.Хусайн Байкаро,д.13
	Postal address:	100158, г. Ташкент, Бектемирский район, ул.Хусайн Байкаро,д.13
	E-mail address:	office@suv mash.uz (mailto:office@suv mash.uz)
	Official Website:	www.suv mash.uz (https://www.suv mash.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	филиал "Ташкент" ЧАБ "Трастбанк"
	Current account:	20210000200457115001
	MFI:	850
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	514
	присвоенные органом государственной налоговой службы (ИНН):	200663071
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1041900
ОКОНХ:	14194
СОАТО:	1726264

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	18371924.00	18789158.00
	Depreciation amount (0200)	011	14166883.00	15173957.00
	Residual (book) value (lines 010-011)	012	4205041.00	3615201.00
	Intangible assets:	000		
	Initial value (0400)	020	30893.00	30893.00
	Depreciation amount (0500)	021	1389.00	1389.00
	Residual value (carrying amount) (020-021)	022	29504.00	29504.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	14338.00	14338.00
	Securities (0610)	040	14338.00	14338.00
	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		

Capital investments (0800)	100	96415.00	110762.00
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	4345298.00	3769805.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	21446621.00	24010375.00
Inventories in stock (1000,1100,1500,1600)	150	9819867.00	10921081.00
Work in progress (2000, 2100, 2300, 2700)	160		66087.00
Finished products (2800)	170	11626754.00	13023227.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	33992.00	9774.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5995765.00	9338288.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3388967.00	4208781.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	802.00	3469.00
Advances to suppliers and contractors (4300)	260	53984.00	2348922.00

Advances for taxes and levies on budget (4400)	270	684740.00	896983.00
Advances to target funds and on insurance (4500)	280		100.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		17500.00
Other account receivables (4800)	310	1867272.00	1862533.00
Cash, total (lines 330+340+350+360), including:	320	1268217.00	4524752.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1227142.00	1071087.00
Cash in foreign currency (5200)	350	41075.00	3315203.00
Other cash and cash equivalents (5500, 5800, 5700)	360		138462.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	28744595.00	37883189.00
Total on assets of balance (130 +390)	400	33089893.00	41652994.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1132920.00	1132920.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2029380.00	2029380.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	25714574.00	29157150.00

Special-purpose receipts (8800)	460	1370814.00	1370814.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	30247688.00	33690264.00
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	2842205.00	7962730.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2842205.00	7962730.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1874682.00	2358629.00
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	919936.00	4543098.00
Due to budget (6400)	680		105697.00
Due to insurance (6510)	690		8847.00
Due to state target funds (6520)	700	146.00	108064.00
Due to founders (6600)	710	5024.00	5127.00
Salaries payable (6700)	720		466086.00
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	42417.00	367182.00
Total on section II (lines 490+600)	770	2842205.00	7962730.00

Total on liabilities of balance sheet (lines 480+770)	780	33089893.00	41652994.00
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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	19548436.00		34798488.00	
Cost of goods sold (goods, works and services)	020		14846270.00		26915145.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4702166.00		7883343.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4166854.00		5003193.00
Costs to Sell	050				
Administrative expenses	060		2935135.00		2979653.00
Other operating expenses	070		1231719.00		2023540.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1335024.00		1699203.00	
Income (loss) from main activity (lines 030-040 +090)	100	1870336.00		4579353.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	2543.00		517006.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2543.00		517006.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		2070.00		697371.00
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		2070.00		697371.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1870809.00		4398988.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1870809.00		4398988.00	

Income tax	250		306825.00		699482.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1563984.00		3699506.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Джурабеков Алишер Исмаилович		
	Full name of the chief accountant:		Ашурматов Шавкат Убайдуллаевич		
	Full name of authorized person, who published information on the website:		Адылова Мукаддам Тишабаевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/13843>
Дата: 03.05.2024