

Единый портал корпоративной информации

Отчеты

"To'ytepa metall qurilmalari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"To'ytepa metall qurilmalari" aksiyadorlik jamiyati
	Short:	"To'ytepa metall qurilmalari" AJ
	Name of stock exchange ticker:	TUMK
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, Ташкентская область, Уртачирчикский р-н, Янгихаят, п.Янгихает
	Postal address:	Республика Узбекистан, Ташкентская область, Уртачирчикский р-н, Янгихаят, п.Янгихает
	E-mail address:	oaotmk_pri@mail.ru (mailto:oaotmk_pri@mail.ru)
	Official Website:	www.tzmk.uz (https://www.tzmk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ipoteka bank" Яшнабод туман филиали
	Current account:	20208000200132799001
	MFI:	959
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200587450
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1394751
ОКОНХ:	14811
СОАТО:	1727253559

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000	8474161.00	8493499.00
	Initial (replacement) value (01,03)	010	3444000.00	8493499.00
	Depreciation amount (0200)	011	5030161.00	3634921.00
	Residual (book) value (lines 010-011)	012		4858578.00
	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	8258551.00	8258551.00
	Securities (0610)	040	9130.00	9130.00
	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	8249421.00	8249421.00

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	13288712.00	13117129.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	12725750.00	9140467.00
Inventories in stock (1000,1100,1500,1600)	150	12725750.00	9140467.00
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	16778938.00	22046871.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5463836.00	12506129.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	34530.00	34530.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	8737649.00	7500925.00
Advances for taxes and levies on budget (4400)	270	2513329.00	1966946.00
Advances to target funds and on insurance (4500)	280		6477.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	29594.00	31864.00
Cash, total (lines 330+340+350+360), including:	320	7489422.00	4345093.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	238272.00	165143.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	7251150.00	4179950.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	36994110.00	35532431.00
Total on assets of balance (130 +390)	400	50282822.00	48649560.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1211114.00	1211114.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3917079.00	3917079.00
Treasury stock (8600)	440	6113.00	6113.00

Retained earnings (uncovered loss) (8700)	450	776168.00	-472510.00
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	5898248.00	4649570.00
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	44384574.00	43999990.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	44384574.00	43999990.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	262327.00	11830.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5741.00	5741.00
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	49277.00	24518.00
Due to budget (6400)	680		
Due to insurance (6510)	690	11653.00	
Due to state target funds (6520)	700	176.00	27.00
Due to founders (6600)	710	43852899.00	43852900.00
Salaries payable (6700)	720	166180.00	68653.00
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	36321.00	36321.00
Total on section II (lines 490+600)	770	44384574.00	43999990.00
Total on liabilities of balance sheet (lines 480+770)	780	50282822.00	48649560.00

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	495449.00		7274573.00	
Cost of goods sold (goods, works and services)	020		22400.00		7692617.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	473049.00		-418044.00	
Period expenditures, total (lines 050+060+070+080), including:	040		342472.00		691410.00
Costs to Sell	050				74048.00
Administrative expenses	060		329611.00		612824.00
Other operating expenses	070		12861.00		4538.00
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	130577.00		-1109454.00	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	285.00		296807.00	
Dividend income	120				
Interest income	130			195863.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150			100944.00	
Other income from financing activities	160	285.00			
Expenses from financial operations (lines 180+190+200+210), including:	170				17425.00
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				17425.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	130862.00		-803072.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250		19629.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	111233.00		-803072.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алиев Р.К.
	Full name of the chief accountant:	Алиев Р.К.
	Full name of authorized person, who published information on the website:	Алиев Р.К.

Источник: <https://openinfo.uz/reports/jsc/quarter/13928>

Дата: 02.05.2024