

Единый портал корпоративной информации

Отчеты

"Olmazor kichik sanoat zonasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Olmazor kichik sanoat zonasi" aksiyadorlik jamiyati
	Short:	"Olmazor kichik sanoat zonasi" AJ
	Name of stock exchange ticker:	mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 100069, Toshkent shahri, Olmazor tumani, Yangi Olmazor ko'chasi, 51-uy
	Postal address:	O'zbekiston Respublikasi, 100069, Toshkent shahri, Olmazor tumani, Yangi Olmazor ko'chasi, 51-uy
	E-mail address:	oniks.mikond@mail.ru (mailto:oniks.mikond@mail.ru)
	Official Website:	www.mikond.uz (https://www.mikond.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «Узсаноаткурилишбанк» Алмазарский филиал
	Current account:	2021 0000 8001 2333 9001
	MFI:	00398
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№281968 от 22.08.2017
	присвоенные органом государственной налоговой службы (ИНН):	200846033
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14827772
ОКОНХ:	16514
СОАТО:	1726280

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	6673138.00	6664355.00
	Depreciation amount (0200)	011	2577239.00	2651744.00
	Residual (book) value (lines 010-011)	012	4095899.00	4012611.00
	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	10100323.00	10100323.00
	Securities (0610)	040	28454.00	28454.00
	Investments in subsidiaries (0620)	050	9536195.00	9536195.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	535111.00	535111.00
	Other long-term investments (0690)	080	563.00	563.00

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	14196222.00	14112934.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2564115.00	2600933.00
Inventories in stock (1000,1100,1500,1600)	150	798596.00	860033.00
Work in progress (2000, 2100, 2300, 2700)	160	1514175.00	1514260.00
Finished products (2800)	170	251344.00	226640.00
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	1435557.00	1552355.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	153933.00	126636.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	388920.00	388920.00
Advances to employees (4200)	250	193639.00	119259.00

Advances to suppliers and contractors (4300)	260	88443.00	125377.00
Advances for taxes and levies on budget (4400)	270	284988.00	376591.00
Advances to target funds and on insurance (4500)	280	5274.00	5274.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	14187.00	10193.00
Other account receivables (4800)	310	306173.00	400105.00
Cash, total (lines 330+340+350+360), including:	320	12998.00	123484.00
Cash on hand (5000)	330		359.00
Cash on settlement account (5100)	340	11721.00	121645.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1277.00	1480.00
Short-term investments (5800)	370		
Other current assets (5900)	380	236244.00	236244.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	4248914.00	4513016.00
Total on assets of balance (130 +390)	400	18445136.00	18625950.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6158207.00	6158207.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	905402.00	905402.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	9596881.00	9933414.00
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	16660490.00	16997023.00
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	1784646.00	1628927.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1784646.00	1628927.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	330009.00	299252.00
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	784956.00	562160.00
Due to budget (6400)	680	244606.00	484501.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	205808.00	90356.00
Due to founders (6600)	710	50865.00	50865.00
Salaries payable (6700)	720	167315.00	140521.00
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	1087.00	1272.00
Total on section II (lines 490+600)	770	1784646.00	1628927.00
Total on liabilities of balance sheet (lines 480+770)	780	18445136.00	18625950.00

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	2168027.00		2651255.00	
	Cost of goods sold (goods, works and services)	020		754549.00		898238.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1413478.00		1753017.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		752619.00		1360989.00
	Costs to Sell	050				
	Administrative expenses	060		562195.00		1055373.00
	Other operating expenses	070		190424.00		305616.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	17270.00		12397.00	
Income (loss) from main activity (lines 030-040+090)	100	678129.00		404425.00		

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	7007.00			
Dividend income	120				
Interest income	130	7007.00			
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				
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	685136.00		404425.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	685136.00		404425.00	
Income tax	250		105397.00		67891.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	579739.00		336534.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Салиров Джуманазар Батирович
	Full name of the chief accountant:	Белоконь Марина Валентиновна
	Full name of authorized person, who published information on the website:	Ваҳобов Анвар Абдуманноп ўғли

Источник: <https://openinfo.uz/reports/jsc/quarter/14022>

Дата: 21.05.2024