

Единый портал корпоративной информации

Отчеты

"O'zmaxsusmontajqurilish" AK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zmaxsusmontajqurilish" aksiyadorlik kompaniyasi
	Short:	"O'zmaxsusmontajqurilish" AK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Город Ташкент, улица А.Темур, 25
	Postal address:	100017, г.Ташкент, улица А.Темур, 25
	E-mail address:	info@uzmontaj.uz (mailto:info@uzmontaj.uz)
	Official Website:	www.new.uzmontaj.uz (https:// www.new.uzmontaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ АИКБ «Ипак йули»
	Current account:	2021000000127002001
	MFI:	00444
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1464
	присвоенные органом государственной налоговой службы (ИНН):	201221898
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	12279
ОКОНХ:	69000
СОАТО:	1726266

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	765553.00	765553.00
	Depreciation amount (0200)	011	664198.00	677945.00
	Residual (book) value (lines 010-011)	012	101355.00	87608.00
	Intangible assets:	000		
	Initial value (0400)	020	4132.00	4132.00
	Depreciation amount (0500)	021	826.00	1033.00
	Residual value (carrying amount) (020-021)	022	3306.00	3099.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	39488378.00	39488378.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	30680632.00	30680632.00
	Investments in associated companies (0630)	060	8807746.00	8807746.00
	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	39593039.00	39579085.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	641.00	481.00
Inventories in stock (1000,1100,1500,1600)	150	641.00	481.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		611.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	416586.00	477979.00
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		65287.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	21344.00	8721.00

Advances for taxes and levies on budget (4400)	270	6196.00	6426.00
Advances to target funds and on insurance (4500)	280	531.00	29.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	388515.00	397516.00
Cash, total (lines 330+340+350+360), including:	320	44.00	421.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		377.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	44.00	44.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	417271.00	479492.00
Total on assets of balance (130 +390)	400	40010310.00	40058577.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	39169434.00	39169434.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	608733.00	608733.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	161426.00	172553.00

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	39939593.00	39950720.00
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	70717.00	107857.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	70717.00	107857.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	482.00	5776.00
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		
Due to budget (6400)	680	18032.00	13589.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2397.00	4193.00
Due to founders (6600)	710		
Salaries payable (6700)	720	38763.00	56650.00
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	11043.00	27649.00
Total on section II (lines 490+600)	770	70717.00	107857.00

Total on liabilities of balance sheet (lines 480+770)	780	40010310.00	40058577.00
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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				
	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		368398.38		391608.00
	Costs to Sell	050				
	Administrative expenses	060		248246.38		277094.00
	Other operating expenses	070		120152.00		114514.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	292408.50		404670.00	
	Income (loss) from main activity (lines 030-040+090)	100		75989.88	13062.00	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	7323.70			
	Dividend income	120				
	Interest income	130	7323.70			

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		68666.18	13062.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		68666.18	13062.00	
Income tax	250		3060.65		1959.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		71726.83	11103.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Шодиев Аъзам Хошимоич
	Full name of the chief accountant:	Азизов Улугбек Ибрагимович
	Full name of authorized person, who published information on the website:	Юнусов Матжон Зопиркулович

Дата: 22.05.2024