

Единый портал корпоративной информации

Отчеты

"Mastona" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Mastona" aksiyadorlik jamiyati
	Short:	"Mastona" AJ
	Name of stock exchange ticker:	MSTN, MSTNP
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Турон, дом 73
	Postal address:	Ферганская область, г. Коканд, ул.Турон, дом 73
	E-mail address:	mastona@vinsanoat.uz (mailto:mastona@vinsanoat.uz)
	Official Website:	www.mastona.uz (https://www.mastona.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" Қўқон бўлими
	Current account:	20210000900228350001
	MFI:	531
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	13
	присвоенные органом государственной налоговой службы (ИНН):	200136308
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	405702
ОКОНХ:	18143
СОАТО:	1730405

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	16991084.00	16991084.00
	Depreciation amount (0200)	011	11078780.00	11078780.00
	Residual (book) value (lines 010-011)	012	5912304.00	5912304.00
	Intangible assets:	000		
	Initial value (0400)	020	134547.00	134547.00
	Depreciation amount (0500)	021	134547.00	134547.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	354798.00	354798.00
	Securities (0610)	040	1030.00	1030.00
	Investments in subsidiaries (0620)	050	262912.00	262912.00
	Investments in associated companies (0630)	060	90856.00	90856.00
	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	6267102.00	6267102.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	17824911.00	18958547.00
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160	10023814.00	11291146.00
Finished products (2800)	170	7443256.00	6779326.00
Goods (2900 less 2980)	180	357841.00	888075.00
Future expenses (3100)	190	137500.00	137500.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5372842.00	7049110.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3574354.00	5707431.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	58.00	
Advances to employees (4200)	250	4027.00	4027.00
Advances to suppliers and contractors (4300)	260	1407070.00	980347.00

Advances for taxes and levies on budget (4400)	270	209151.00	204415.00
Advances to target funds and on insurance (4500)	280	96631.00	125067.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	15707.00	11150.00
Other account receivables (4800)	310	65844.00	16673.00
Cash, total (lines 330+340+350+360), including:	320	589492.00	148018.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	185375.00	148018.00
Cash in foreign currency (5200)	350	404117.00	
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	23924745.00	26293175.00
Total on assets of balance (130 +390)	400	30191847.00	32560277.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2222000.00	2222000.00
Additional paid-in capital (8400)	420	334237.00	334237.00
Reserve capital (8500)	430	3209168.00	3209168.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8058157.00	8686992.00

Special-purpose receipts (8800)	460	543998.00	543998.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	14367560.00	14996395.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2673455.00	2588473.00
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	2673455.00	2588473.00
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	13150832.00	14975409.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	11509636.00	14325409.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6256816.00	8722406.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		29967.00
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	413436.00	127046.00
Due to budget (6400)	680	3114663.00	3792306.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	60465.00	36014.00
Due to founders (6600)	710	1224006.00	1224006.00
Salaries payable (6700)	720	301596.00	280035.00
Short-term bank loans (6810)	730	1641196.00	
Short-term borrowings (6820, 6830, 6840)	740		650000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	138654.00	113629.00
Total on section II (lines 490+600)	770	15824287.00	17563882.00

Total on liabilities of balance sheet (lines 480+770)	780	30191847.00	32560277.00
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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	9860431.00		15331453.00	
Cost of goods sold (goods, works and services)	020		8670171.00		12659523.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1190260.00		2671930.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1226731.00		1872237.00
Costs to Sell	050		32056.00		1872237.00
Administrative expenses	060		773941.00		
Other operating expenses	070		420734.00		
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	231296.00		4498.00	
Income (loss) from main activity (lines 030-040 +090)	100	194825.00		804191.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1136.00		3085.00	
Dividend income	120				
Interest income	130	1136.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160			3085.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170		156394.00		66976.00
Expenses in the form of interest	180		147654.00		63087.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		8740.00		3889.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	39567.00		740300.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	39567.00		740300.00	
Income tax	250		39476.00		111465.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	91.00		628835.00	
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7	Responsible persons				
	Full name of the Executive body's Head:		Шамсидинов Бахромжон Хасанович		
	Full name of the chief accountant:		Маматкулов Маматкул Икромжон ўгли		
	Full name of authorized person, who published information on the website:		Ибрагимов Иномжон Муқимжонович		

Источник: <https://openinfo.uz/reports/jsc/quarter/14064>

Дата: 01.06.2024