

Единый портал корпоративной информации

Отчеты

"93-maxsus trest" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"93-maxsus trest" aksiyadorlik jamiyati
	Short:	"93-maxsus trest" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, Чимкентская, дом 17
	Postal address:	г. Ташкент, Мирабадский район, Чимкентская, дом 17
	E-mail address:	m.alieva@exat.uz (mailto:m.alieva@exat.uz)
	Official Website:	https://93maxsustrest.uz/ (https://93maxsustrest.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Шайхантахурский филиал АКИБ "Ипотекабанк"
	Current account:	20208000500175470001
	MFI:	00425
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	945
	присвоенные органом государственной налоговой службы (ИНН):	201051492
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1419089
ОКОНХ:	61124
СОАТО:	1726273

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	4934240.00	4934240.00
	Depreciation amount (0200)	011	4670554.00	4706034.00
	Residual (book) value (lines 010-011)	012	263686.00	228206.00
	Intangible assets:	000		
	Initial value (0400)	020	2246000.00	2246000.00
	Depreciation amount (0500)	021	1179150.00	1207225.00
	Residual value (carrying amount) (020-021)	022	1066850.00	1038775.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1508807.00	1508807.00
	Securities (0610)	040	413.00	413.00
	Investments in subsidiaries (0620)	050	1499393.00	1499393.00
	Investments in associated companies (0630)	060	9001.00	9001.00
	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	2839343.00	2775788.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4158154.00	4119916.00
Inventories in stock (1000,1100,1500,1600)	150	4158154.00	4119916.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	164839.00	164839.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	11526477.00	11229040.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6605317.00	6573966.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2098893.00	2098893.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	321732.00	189622.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	2500534.00	2366560.00
Cash, total (lines 330+340+350+360), including:	320	22287.00	5753.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	22287.00	5753.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	55000.00	55000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	15926757.00	15574548.00
Total on assets of balance (130 +390)	400	18766100.00	18350336.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3148983.00	3148983.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1726338.00	1726338.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9018649.00	8816322.00

Special-purpose receipts (8800)	460	864325.00	864325.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	14758295.00	14555968.00
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	4007805.00	3794369.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3987428.00	3773992.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3305565.00	3273478.00
Due to subdivisions (6110)	620	20377.00	20377.00
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	230176.00	230176.00
Due to budget (6400)	680	300234.00	212559.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	26582.00	26982.00
Salaries payable (6700)	720	114871.00	31797.00
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	10000.00	10000.00
Total on section II (lines 490+600)	770	4007805.00	3794368.00

Total on liabilities of balance sheet (lines 480+770)	780	18766100.00	18350336.00
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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		301526.00		215233.00
	Costs to Sell	050				
	Administrative expenses	060		270894.00		153888.00
	Other operating expenses	070		30632.00		61345.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	302190.00		163233.00	
	Income (loss) from main activity (lines 030-040+090)	100	664.00			52000.00
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	49350.00			
	Dividend income	120				
	Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	49350.00			
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	50014.00			52000.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	50014.00			52000.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	49914.00			52000.00

7	Responsible persons	
	Full name of the Executive body's Head:	Джалилов Миралим Исамович
	Full name of the chief accountant:	Джалилов Миралим Исамович
	Full name of authorized person, who published information on the website:	Джалилов Миралим Исамович

Дата: 06.05.2024