

Единый портал корпоративной информации

Отчеты

«O'zekspomarkaz» MKK» AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	«O'zekspomarkaz» Milliy ko'rgazma kompaniyasi» aksiyadorlik jamiyati
	Short:	«O'zekspomarkaz» MKK» AJ
	Name of stock exchange ticker:	mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 100084, Toshkent shahri, Yunusobod tumani, Amir Temur shoh ko'chasi, 107 uy
	Postal address:	O'zbekiston Respublikasi, 100084, Toshkent shahri, Yunusobod tumani, Amir Temur shoh ko'chasi, 107 uy
	E-mail address:	info@uzexpocentre.uz (mailto:info@uzexpocentre.uz)
	Official Website:	www.uzexpocentre.uz (https://www.uzexpocentre.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	«Ipoteka-bank» ATIB Shayxontoxur filiali
	Current account:	2021 0000 7001 7694 6001
	MFI:	00425
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10-001152
	присвоенные органом государственной налоговой службы (ИНН):	201121745

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	15029819	
ОКОНХ:	93132	
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	72419640.00	72419640.00
	Depreciation amount (0200)	011	34272044.00	35247160.00
	Residual (book) value (lines 010-011)	012	38147596.00	37172480.00
	Intangible assets:	000		
	Initial value (0400)	020	3532235.00	3532235.00
	Depreciation amount (0500)	021	2754345.00	2802511.00
	Residual value (carrying amount) (020-021)	022	777890.00	729724.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	583384.00	583384.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	582884.00	582884.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	500.00	500.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	1920318.00	2157375.00
Long-term receivables (0910, 0920, 0930, 0940)	110	4497638.00	3416642.00
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	45926826.00	44059605.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3578720.00	4237788.00
Inventories in stock (1000,1100,1500,1600)	150	3578720.00	4237788.00
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	5526310.00	9951817.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1003534.00	4871135.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	59174.00	53720.00
Advances to suppliers and contractors (4300)	260	1449675.00	1855313.00
Advances for taxes and levies on budget (4400)	270	1379782.00	1449585.00
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	48173.00	30768.00
Other account receivables (4800)	310	1585972.00	1691296.00
Cash, total (lines 330+340+350+360), including:	320	1640011.00	3770585.00
Cash on hand (5000)	330		1980.00
Cash on settlement account (5100)	340	376802.00	94504.00
Cash in foreign currency (5200)	350	875195.00	3326111.00
Other cash and cash equivalents (5500, 5800, 5700)	360	388014.00	347990.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10745041.00	17960190.00
Total on assets of balance (130 +390)	400	56671867.00	62019795.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	9483153.00	9483153.00

Additional paid-in capital (8400)	420	6973855.00	6973855.00
Reserve capital (8500)	430	28928786.00	28928786.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9237973.00	12877133.00
Special-purpose receipts (8800)	460	-2659553.00	276676.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	51964214.00	58539603.00
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	4707653.00	3480192.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	4707653.00	3480192.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3563046.00	995228.00
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	106769.00	1271770.00
Due to budget (6400)	680	271449.00	1139004.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	6437.00	6437.00
Salaries payable (6700)	720	637500.00	1024.00
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	122452.00	66729.00
Total on section II (lines 490+600)	770	4707653.00	3480192.00
Total on liabilities of balance sheet (lines 480+770)	780	56671867.00	62019795.00

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	7553088.00		13025074.00	
	Cost of goods sold (goods, works and services)	020		4631500.00		5046644.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2921588.00		7978430.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		3031954.00		4482311.00
	Costs to Sell	050		9233.00		35489.00
	Administrative expenses	060		1548398.00		1844079.00
	Other operating expenses	070		1474323.00		2602743.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	232812.00		460495.00	

Income (loss) from main activity (lines 030-040 +090)	100	122446.00		3956614.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	221732.00		1112797.00	
Dividend income	120				
Interest income	130	13378.00		54090.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	208354.00		1058707.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		190823.00		1027379.00
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		190823.00		1027379.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	153355.00		4042032.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	153355.00		4042032.00	
Income tax	250		30094.00		411903.00

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	123261.00		3630129.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Саидхонов Отабек Муродбекович
	Full name of the chief accountant:	Амирова Элвира Маратовна
	Full name of authorized person, who published information on the website:	Вахобов Анвар Абдуманноп угли

Источник: <https://openinfo.uz/reports/jsc/quarter/14390>

Дата: 07.05.2024