

Единый портал корпоративной информации

Отчеты

"Bekobodsement" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Bekobodsement" Aksiyadorlik jamiyati
	Short:	"Bekobodsement" AJ
	Name of stock exchange ticker:	BECM, BECMP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Бекабад, ул.Истиклол, 20
	Postal address:	Ташкентская область, г. Бекабад, ул.Истиклол, 20
	E-mail address:	info@bekabad-cement.uz (mailto:info@bekabad-cement.uz)
	Official Website:	www.bekabad-cement.com (https:// www.bekabad-cement.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАКБ Хамкорбанк Ташкентский ф-л
	Current account:	20210000800128377001
	MFI:	443
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	429
	присвоенные органом государственной налоговой службы (ИНН):	200459808
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	295171
ОКОНХ:	16112
СОАТО:	1727413

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	603895366.00	709504319.00
	Depreciation amount (0200)	011	410272895.00	432927761.00
	Residual (book) value (lines 010-011)	012	193622470.00	276576558.00
	Intangible assets:	000		
	Initial value (0400)	020	62084.00	422084.00
	Depreciation amount (0500)	021	62084.00	62084.00
	Residual value (carrying amount) (020-021)	022		360000.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	9812132.00	10567275.00
	Securities (0610)	040	9716083.00	10471226.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	50000.00	50000.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	46049.00	46049.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	12751874.00	3974535.00
Long-term receivables (0910, 0920, 0930, 0940)	110	34260.00	32500.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	2212800.00	1449392.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	218433537.00	292960262.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	309437864.00	256316360.00
Inventories in stock (1000,1100,1500,1600)	150	179298202.00	116315319.00
Work in progress (2000, 2100, 2300, 2700)	160	26164525.00	40067758.00
Finished products (2800)	170	12550562.00	8369395.00
Goods (2900 less 2980)	180	91424575.00	91563886.00
Future expenses (3100)	190	4829126.00	24732865.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	142057080.00	159645391.00
out of which: receivables in arrears	211	15040469.00	21073070.00
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	120777269.00	135972833.00

Advances for taxes and levies on budget (4400)	270	5565497.00	1541647.00
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	10507.00	12433.00
Other account receivables (4800)	310	663337.00	1045406.00
Cash, total (lines 330+340+350+360), including:	320	8682107.00	12098955.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	189246.00	8569795.00
Cash in foreign currency (5200)	350	7930.00	24751.00
Other cash and cash equivalents (5500, 5800, 5700)	360	8484930.00	3504407.00
Short-term investments (5800)	370	24331508.00	14130226.00
Other current assets (5900)	380	1009497.00	1009497.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	490347185.00	467933296.00
Total on assets of balance (130 +390)	400	708780723.00	760893558.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	684828.00	684828.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	165889504.00	165261630.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	402168896.00	495339721.00

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	568743228.00	661286179.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	60211234.00	46749112.00
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	60211234.00	46749112.00
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	79826260.00	52858266.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	79826260.00	52858266.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	59283409.00	23231765.00
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	14931215.00	18632175.00
Due to budget (6400)	680	3277050.00	9331781.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	945938.00	671843.00
Due to founders (6600)	710	127433.00	101365.00
Salaries payable (6700)	720	1057464.00	293693.00
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	203749.00	595641.00
Total on section II (lines 490+600)	770	140037495.00	99607378.00

Total on liabilities of balance sheet (lines 480+770)	780	708780723.00	760893558.00
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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	639758507.00		542424203.00	
	Cost of goods sold (goods, works and services)	020		430986341.00		343233382.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	208772165.00		199190821.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		87863843.00		84096123.00
	Costs to Sell	050		12338597.00		10063928.00
	Administrative expenses	060		13416980.00		19116258.00
	Other operating expenses	070		62108265.00		54915937.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	8242228.00		3986843.00		

Income (loss) from main activity (lines 030-040+090)	100	129150550.00		119081540.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	18744001.00		3715736.00	
Dividend income	120				
Interest income	130	2254365.00		1202540.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	16489636.00		2513196.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		18680587.00		11660300.00
Expenses in the form of interest	180		2846319.00		4074482.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		15834267.00		7585818.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	129213964.00		111136977.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	129213964.00		111136977.00	
Income tax	250		21597189.00		17882828.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	107616774.00		93254148.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Коробкин Василий Викторович
	Full name of the chief accountant:	Турсункулова Насиба Хакимкуловна
	Full name of authorized person, who published information on the website:	Фозилжонов Нодир Фозилжонович

Источник: <https://openinfo.uz/reports/jsc/quarter/14962>

Дата: 26.05.2024