

Единый портал корпоративной информации

Отчеты

"ECO HOUSE" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"ECO HOUSE" aksiyadorlik jamiyati
	Short:	"ECO HOUSE" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100000, Toshkent shahri, Yunusobod tumani, Markaz-4, Navoiy ko'chasi, 14A-uy
	Postal address:	100000, Toshkent shahri, Yunusobod tumani, Markaz-4, Navoiy ko'chasi, 14A-uy
	E-mail address:	info@ecohouse.uz (mailto:info@ecohouse.uz)
	Official Website:	www.ecohouse.uz (https://www.ecohouse.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ"НАМКORBANK"
	Current account:	20208000604612234001
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	206858250
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	21888567
ОКОНХ:	83200
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	5273998.00	3145046.00
	Depreciation amount (0200)	011	2262950.00	1634551.00
	Residual (book) value (lines 010-011)	012	3011048.00	1510495.00
	Intangible assets:	000		
	Initial value (0400)	020	375.00	375.00
	Depreciation amount (0500)	021	375.00	375.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	5610854.00	4655555.00
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	8621902.00	6166050.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	53876768.00	100092880.00
Inventories in stock (1000,1100,1500,1600)	150	39778852.00	79452082.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	14097916.00	20640798.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	176725.00	18712236.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	11086972.00	18205817.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		2459251.00
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	6354828.00	8183217.00

Advances for taxes and levies on budget (4400)	270	4706820.00	7535463.00
Advances to target funds and on insurance (4500)	280	148.00	148.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		2562.00
Other account receivables (4800)	310	25176.00	25176.00
Cash, total (lines 330+340+350+360), including:	320	841094.00	152415.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	817825.00	98154.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	23269.00	54261.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	65981559.00	137163348.00
Total on assets of balance (130 +390)	400	74603461.00	143329398.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	18146605.00	46415591.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	276713.00	274808.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	292155.00	1117301.00

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	18715473.00	47807700.00
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	55887988.00	95521698.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	55387988.00	95021698.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2488543.00	3650797.00
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	52836236.00	91104229.00
Due to budget (6400)	680	9207.00	203564.00
Due to insurance (6510)	690	4494.00	5739.00
Due to state target funds (6520)	700	35.00	44.00
Due to founders (6600)	710	19394.00	19394.00
Salaries payable (6700)	720	30079.00	37931.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	500000.00	500000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	55887988.00	95521698.00

Total on liabilities of balance sheet (lines 480+770)	780	74603461.00	143329398.00
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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			27703102.00	
	Cost of goods sold (goods, works and services)	020				25313484.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			2389618.00	
	Period expenditures, total (lines 050+060+070+080), including:	040				977474.00
	Costs to Sell	050				
	Administrative expenses	060				779793.00
	Other operating expenses	070				197681.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			25069.00	
	Income (loss) from main activity (lines 030-040+090)	100			1437213.00	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110			6961.00	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			6961.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				160798.00
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				160798.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220			1283376.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			1283376.00	
Income tax	250				197287.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			1086089.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Насирханов Сурат Туйчиханович

Full name of the chief accountant:	Шляхтина Нина Михайловна
Full name of authorized person, who published information on the website:	Русь Ольга Николаевна

Источник: <https://openinfo.uz/reports/jsc/quarter/14974>

Дата: 27.05.2024