

Единый портал корпоративной информации

Отчеты

"SEMURG" IF AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"SEMURG" investitsiya fondi aksiyadorlik jamiyati
	Short:	"SEMURG" IF AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, город Карши, улица Мустакиллик, дом 2
	Postal address:	Кашкадарьинская область, город Карши, улица Мустакиллик, дом 2
	E-mail address:	semurgifaj@mail.ru (mailto:semurgifaj@mail.ru)
	Official Website:	www.semurgif.uz (https://www.semurgif.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	202075399
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040	529567.50	508687.50
	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	78186.50	78186.50
	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	6805.80	6805.80
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	614559.80	593679.80
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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	186640.00	202727.70
out of which: receivables in arrears	211		
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		300.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	1495.70	1865.40
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	185144.30	200562.30
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	64375.40	95568.00
Cash in foreign currency (5200)	350		
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	251015.40	298295.70
Total on assets of balance (130 +390)	400	865575.20	891975.50
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	69501.60	69501.60
Additional paid-in capital (8400)	420	10508.80	10508.80
Reserve capital (8500)	430	55222.50	55222.50
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	325587.80	372699.20

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	460820.70	507932.10
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	359793.30	342567.30
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	359793.30	342567.30
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		
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	44961.20	41476.10
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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		
Due to budget (6400)	680	2201.50	2796.50
Due to insurance (6510)	690		
Due to state target funds (6520)	700	363.00	968.00
Due to founders (6600)	710	37224.00	30199.30
Salaries payable (6700)	720		
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	5172.70	7512.30
Total on section II (lines 490+600)	770	404754.50	401269.40

Total on liabilities of balance sheet (lines 480+770)	780	865575.20	891975.50
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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			49711.10		
Cost of goods sold (goods, works and services)	020				3654.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			46057.10		
Period expenditures, total (lines 050+060+070+080), including:	040		37010.00		56654.60	
Costs to Sell	050					
Administrative expenses	060				36600.00	
Other operating expenses	070		37010.00		20054.60	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090					
Income (loss) from main activity (lines 030-040+090)	100		37010.00		10597.50	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	28227.20		69697.30		
Dividend income	120	28227.20		69697.30		
Interest income	130					

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
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		8282.80	59099.80	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		8282.80	59099.80	
Income tax	250				
Other taxes and fees on profits	260				1988.50
Net profit (loss) of the reporting period (lines 240-250-260)	270		8282.80	57111.30	

7	Responsible persons	
	Full name of the Executive body's Head:	Худайбердиев Тагайназар
	Full name of the chief accountant:	Худайбердиев Тагайназар
	Full name of authorized person, who published information on the website:	Тулаганов Анваржон

Источник: <https://openinfo.uz/reports/jsq/quarter/15002>

Дата: 13.05.2024