

Единый портал корпоративной информации

Отчеты

"BMKB-Agromash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Bosh maxsus konstruktor byurosi-Agromash" aksiyadorlik jamiyati
	Short:	"BMKB-Agromash" AJ
	Name of stock exchange ticker:	BMAG
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, С.Машходий,210
	Postal address:	г. Ташкент, Яшнободский район, С.Машходий,210
	E-mail address:	info@gromash.uz (mailto:info@gromash.uz)
	Official Website:	www.agromash.uz (https://www.agromash.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Яшнободский филиал АКБ «Узпромстройбанк»
	Current account:	20210000100598768001
	MFI:	432
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200547555
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	237682
ОКОНХ:	95130
СОАТО:	1726290

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	2032762.60	1945939.00
	Depreciation amount (0200)	011	1376309.10	1386126.00
	Residual (book) value (lines 010-011)	012	656453.50	5598130.00
	Intangible assets:	000		
	Initial value (0400)	020	4442723.50	4442723.50
	Depreciation amount (0500)	021	2125539.00	2215539.00
	Residual value (carrying amount) (020-021)	022	2317184.50	2317184.50
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	100340.30	100340.30
	Securities (0610)	040	933.40	933.40
	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	99406.90	99406.90
	Equipment for installation (0700)	090	7379.10	7379.10

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	3081357.40	2984716.90
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	767643.60	709206.60
Inventories in stock (1000,1100,1500,1600)	150	241847.00	183410.00
Work in progress (2000, 2100, 2300, 2700)	160	108013.00	108013.00
Finished products (2800)	170	417783.60	417783.60
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	2878312.90	2252186.80
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	93025.70	81823.20
Receivables due from subdivisions (4110)	230	20906.80	20906.80
Receivables due from subsidiaries and associates (4120)	240	2170363.60	2170363.60
Advances to employees (4200)	250	2078.10	
Advances to suppliers and contractors (4300)	260	130172.30	

Advances for taxes and levies on budget (4400)	270	53798.80	
Advances to target funds and on insurance (4500)	280	959.50	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	427914.90	
Cash, total (lines 330+340+350+360), including:	320	199214.90	27.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	179053.40	27.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	20161.50	
Short-term investments (5800)	370	6854000.00	6954000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10699171.40	9915420.40
Total on assets of balance (130 +390)	400	13780528.80	12900137.30
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2115437.00	2115437.00
Additional paid-in capital (8400)	420	6552000.00	6552000.00
Reserve capital (8500)	430	4380207.80	4380207.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-773205.20	-2015194.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	1244363.00	1244363.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13518802.60	12276813.80
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	261726.20	623323.50
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	261726.20	23323.50
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	187299.60	9482.50
Due to subdivisions (6110)	620	19642.50	19642.50
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	13819.00	13819.00
Due to budget (6400)	680	60607.00	22.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		600000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	261726.20	623323.50

Total on liabilities of balance sheet (lines 480+770)	780	13780528.80	12900137.30
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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	988896.00		63484.00	
	Cost of goods sold (goods, works and services)	020		392601.00		524688.60
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	596295.00			461204.60
	Period expenditures, total (lines 050+060+070+080), including:	040		1275057.00		780785.40
	Costs to Sell	050				
	Administrative expenses	060		1147441.00		761297.70
	Other operating expenses	070		127616.00		19487.70
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	497232.00			
	Income (loss) from main activity (lines 030-040+090)	100		181530.00		1241990.00
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110				
	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				
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		181530.00		1241990.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		181530.00		1241990.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		181530.00		1241990.00

7	Responsible persons	
	Full name of the Executive body's Head:	Нурматов Р.Х.
	Full name of the chief accountant:	Бозоров У.Б.
	Full name of authorized person, who published information on the website:	Халикова Н.Б.

Источник: <https://openinfo.uz/reports/jsc/quarter/15012>

Дата: 04.06.2024