

Единый портал корпоративной информации

Отчеты

"METQ" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Maxsuselektrtarmoqqurilish" aksiyadorlik jamiyati
	Short:	"METQ" AJ
	Name of stock exchange ticker:	METQ
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Табассум, 2а
	Postal address:	г. Ташкент, Яшнободский район, ул.Табассум, 2а
	E-mail address:	maxsus.etq@gmail.com (mailto:maxsus.etq@gmail.com)
	Official Website:	www.metq.uz (https://www.metq.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Чиланзарский УзПСБ
	Current account:	20210000900124345001
	MFI:	427
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	117
	присвоенные органом государственной налоговой службы (ИНН):	200837344
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	114330
ОКОНХ:	61124
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	37499035.00	37494305.00
	Depreciation amount (0200)	011	26571951.00	29698057.00
	Residual (book) value (lines 010-011)	012	10927084.00	7796248.00
	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	525622.00	525622.00
	Securities (0610)	040	414835.00	414835.00
	Investments in subsidiaries (0620)	050	31705.00	31705.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	79082.00	79082.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	3089694.00	3089694.00
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	14542400.00	11411564.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	8098120.00	13656003.00
Inventories in stock (1000,1100,1500,1600)	150	7498864.00	12937522.00
Work in progress (2000, 2100, 2300, 2700)	160	599236.00	720481.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2796.00	9836.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	16925646.00	14696579.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	829231.00	875484.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1681528.00	4160756.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	12728701.00	7744338.00

Advances for taxes and levies on budget (4400)	270	132186.00	421523.00
Advances to target funds and on insurance (4500)	280	16.00	15109.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1508670.00	1424055.00
Other account receivables (4800)	310	45314.00	45314.00
Cash, total (lines 330+340+350+360), including:	320	504247.00	99430.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	502691.00	98551.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1556.00	879.00
Short-term investments (5800)	370	268670.00	241000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	25799479.00	28704848.00
Total on assets of balance (130 +390)	400	40341879.00	40116412.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	7348680.00	7348680.00
Additional paid-in capital (8400)	420	981.00	981.00
Reserve capital (8500)	430	10591833.00	10591833.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	507552.00	767961.00

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	18449046.00	18709455.00
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	21892833.00	21406957.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	24954107.00	14199920.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6898598.00	7431383.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3545545.00	2210327.00
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	9001156.00	2034429.00
Due to budget (6400)	680	184713.00	131298.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	63528.00	118511.00
Due to founders (6600)	710	616011.00	616011.00
Salaries payable (6700)	720	279127.00	1136451.00
Short-term bank loans (6810)	730		6685427.00
Short-term borrowings (6820, 6830, 6840)	740	457874.00	521610.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	846281.00	521510.00
Total on section II (lines 490+600)	770	21892833.00	21406957.00

Total on liabilities of balance sheet (lines 480+770)	780	40341879.00	40116412.00
--	-----	-------------	-------------

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	24152655.00		35888021.00	
Cost of goods sold (goods, works and services)	020		20514803.00		29074217.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3637852.00		6813804.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3177588.00		5891116.00
Costs to Sell	050				
Administrative expenses	060		1663805.00		3844968.00
Other operating expenses	070		1513783.00		2046148.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	194057.00		154981.00	
Income (loss) from main activity (lines 030-040 +090)	100	654321.00		1107669.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	139162.00		170607.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	139162.00		170607.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		293091.00		217196.00
Expenses in the form of interest	180		105415.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		187676.00		217196.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	26689.00		1061080.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	26689.00		1061080.00	

Income tax	250		6659.00		293119.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	20030.00		767961.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Давранов И.А.		
	Full name of the chief accountant:		Каршиева Г.С.		
	Full name of authorized person, who published information on the website:		Байиров С.М.		

Источник: <https://openinfo.uz/reports/jsc/quarter/15034>
Дата: 20.05.2024