

Единый портал корпоративной информации

Отчеты

"Mulk" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Mulk" aksiyadorlik jamiyati
	Short:	"Mulk" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул. Зарафшон, 21
	Postal address:	г. Ташкент, Юнусабадский район, ул. Зарафшон, 21
	E-mail address:	ao.mulk@yandex.ru (mailto:ao.mulk@yandex.ru)
	Official Website:	http://mulkao.uz (https://http://mulkao.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	М. Улугбекский филиал УзПСБ
	Current account:	20208000100658793001
	MFI:	399
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5250
	присвоенные органом государственной налоговой службы (ИНН):	202160135
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16517981
ОКОНХ:	96420
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		1.00
	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	594304.70	590650.70
	Securities (0610)	040	593494.30	589840.30
	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	810.40	810.40
	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	260456.00	232077.80
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	594304.70	590650.70
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	260456.00	232077.80
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		
Advances to suppliers and contractors (4300)	260	498.60	498.60

Advances for taxes and levies on budget (4400)	270	4326.50	
Advances to target funds and on insurance (4500)	280	3237.70	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	252393.20	231579.20
Cash, total (lines 330+340+350+360), including:	320	775603.60	641834.70
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	775603.60	641834.70
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	850000.00	850000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1886059.60	1723912.50
Total on assets of balance (130 +390)	400	2480364.30	2314563.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	731854.50	731854.50
Additional paid-in capital (8400)	420	15075.00	15075.00
Reserve capital (8500)	430	124978.40	138883.80
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1588155.80	1392661.10

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	2460063.70	2278474.40
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	20300.60	36088.80
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	20300.60	36088.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6120.60	7006.20
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		176.10
Due to insurance (6510)	690		3506.50
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	14180.00	25400.00
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		
Total on section II (lines 490+600)	770	20300.60	36088.80

Total on liabilities of balance sheet (lines 480+770)	780	2480364.30	2314563.20
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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			46929.00	
	Cost of goods sold (goods, works and services)	020			46929.00	
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		311657.20		317901.10
	Costs to Sell	050				1112.80
	Administrative expenses	060		287307.00		295344.00
	Other operating expenses	070		24350.20		21400.30
	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		311657.20		270972.10
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	602480.20		91361.60	
	Dividend income	120	602480.20		91361.60	
	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	290823.00			179610.50
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	290823.00			179610.50
Income tax	250				1978.80
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	290823.00			181589.30

7	Responsible persons	
	Full name of the Executive body's Head:	Асомутдинов Мухитдин Жамолутдинович
	Full name of the chief accountant:	Касимова Мухлие
	Full name of authorized person, who published information on the website:	Асомутдинов Мухитдин Жамолутдинович

Дата: 13.05.2024