

Единый портал корпоративной информации

Отчеты

"Gidromaxsusqurilish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Gidromaxsusqurilish" aksiyadorlik jamiyati
	Short:	"Gidromaxsusqurilish" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навои, 22
	Postal address:	г. Ташкент, Шайхантахурский район, улица Навои, 22
	E-mail address:	info@gidross.uz (mailto:info@gidross.uz)
	Official Website:	www.gidross.uz (https://www.gidross.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОУ АКБ "TURON BANK" город Ташкент, ул. Абай, 4А
	Current account:	20210000400124970001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	465-04
	присвоенные органом государственной налоговой службы (ИНН):	200523159
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	114347
ОКОНХ:	61132
СОАТО:	1726269

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	33639011.00	38289630.00
	Depreciation amount (0200)	011	24391213.00	31416556.00
	Residual (book) value (lines 010-011)	012	9247798.00	6873074.00
	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	2001998.00	1998.00
	Securities (0610)	040	1758.00	1758.00
	Investments in subsidiaries (0620)	050	2000000.00	
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	240.00	240.00
	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		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	11249796.00	6875072.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4678103.00	22027713.00
Inventories in stock (1000,1100,1500,1600)	150	2613614.00	10069713.00
Work in progress (2000, 2100, 2300, 2700)	160	2064489.00	11958000.00
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	19437655.00	29410431.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	13116481.00	23646130.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	3559243.00	1116728.00
Advances to employees (4200)	250	47321.00	196918.00
Advances to suppliers and contractors (4300)	260	2145017.00	3249932.00

Advances for taxes and levies on budget (4400)	270	116774.00	751689.00
Advances to target funds and on insurance (4500)	280	613.00	4618.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		3763.00
Other account receivables (4800)	310	452206.00	440653.00
Cash, total (lines 330+340+350+360), including:	320	650529.00	1973579.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	61086.00	20114.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	589443.00	1953465.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	24766287.00	53411723.00
Total on assets of balance (130 +390)	400	36016083.00	60286795.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1875043.00	1874733.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3873309.00	3873309.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3420630.00	5207086.00

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	9168982.00	10955128.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	11096170.00	8680713.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	396770.00	358112.00
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	10699400.00	8322601.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	396770.00	358112.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	15750931.00	40650954.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	15168380.00	39197568.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7414383.00	15805745.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2836575.00	5301539.00
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	1438593.00	10409366.00
Due to budget (6400)	680	1042590.00	1854733.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	413542.00	1320834.00
Due to founders (6600)	710	592547.00	590926.00
Salaries payable (6700)	720	930745.00	2787206.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	582551.00	627719.00
Current portion of long-term liabilities (6950)	750		825667.00
Other accounts payable (6900 except 6950)	760	499405.00	1127219.00
Total on section II (lines 490+600)	770	26847101.00	49331667.00

Total on liabilities of balance sheet (lines 480+770)	780	36016083.00	60286795.00
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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	19623041.00		41696418.00	
Cost of goods sold (goods, works and services)	020		16246829.00		33386279.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3376212.00		8310139.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4851326.00		7791967.00
Costs to Sell	050				
Administrative expenses	060		3626540.00		6507442.00
Other operating expenses	070		1224786.00		1284525.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1734660.00		656205.00	
Income (loss) from main activity (lines 030-040 +090)	100	259546.00		1174377.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1350647.00		96259.00	
Dividend income	120	602950.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	747697.00		96259.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1486560.00		1118526.00
Expenses in the form of interest	180		464841.00		246194.00
Expenses in the form of interest on long-term lease	190		24538.00		13991.00
Loss from foreign exchange rate differences	200		997181.00		858341.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	123633.00		152110.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	123633.00		152110.00	

Income tax	250		59778.00		43284.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	63855.00		108826.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Файзиев А.Б.		
	Full name of the chief accountant:		Павлухина Т.В.		
	Full name of authorized person, who published information on the website:		Курбоналиева К.Р.		

Источник: <https://openinfo.uz/reports/jsc/quarter/15124>

Дата: 14.05.2024