

# Единый портал корпоративной информации

## Отчеты

Solutions Lab

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Solutions Lab" aksiydaorlik jamiyati
	Short:	Solutions Lab
	Name of stock exchange ticker:	SOLA
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, МСГ АСАКА, ул. Мустакиллик 1 проезд, дом 8
	Postal address:	
	E-mail address:	info@solutionslab.uz (mailto:info@solutionslab.uz)
	Official Website:	www.solutionslab.uz (https://www.solutionslab.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	308349548
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	2435831.00	4786696.00
	Depreciation amount (0200)	011	269483.00	955861.00
	Residual (book) value (lines 010-011)	012	2166348.00	3830835.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	538600.00	538600.00
	Depreciation amount (0500)	021	76970.00	157760.00
	Residual value (carrying amount) (020-021)	022	461630.00	380840.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	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		

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	2627978.00	4211675.00
<b>II. CURRENT ASSETS</b>			
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	72498.00	57624.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	165472274.00	365658443.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	156238365.00	362878363.00
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	1428120.00	2750014.00
Advances for taxes and levies on budget (4400)	270		
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		30000.00
Other account receivables (4800)	310	7805789.00	66.00
Cash, total (lines 330+340+350+360), including:	320	44966927.00	12792194.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7963.00	1293233.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	44958964.00	11498961.00
Short-term investments (5800)	370		365000.00
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	210511699.00	378873261.00
<b>Total on assets of balance (130 +390)</b>	400	213139677.00	383084936.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	200000.00	1000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	153981999.00	302490722.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	154181999.00	303490722.00
<b>II. LIABILITIES</b>			
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	58957678.00	79594214.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	58957678.00	79594214.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1506288.00	58044307.00
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		262.00
Due to budget (6400)	680	96651.00	166194.00
Due to insurance (6510)	690	2496.00	3434.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		10.00
Salaries payable (6700)	720	1085199.00	1750805.00
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	56267044.00	19629202.00
<b>Total on section II (lines 490+600)</b>	770	58957678.00	79594214.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	213139677.00	383084936.00

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	155750075.00		327282124.00		
Cost of goods sold (goods, works and services)	020				7510188.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	155750075.00		319771936.00		
Period expenditures, total (lines 050+060 +070+080), including:	040		30265380.00		171547888.00	
Costs to Sell	050		8931812.00		143637866.00	
Administrative expenses	060		21227884.00		27868825.00	
Other operating expenses	070		105684.00		41197.00	
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	125484695.00		148224048.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	112621.00		289189.00	
Dividend income	120				
Interest income	130	87253.00		288835.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	25368.00		354.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		40081.00		4515.00
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		40081.00		4515.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	125557235.00		148508722.00	



Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	125557235.00		148508722.00	
Income tax	250				
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	125557235.00		148508722.00	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Дадажонов Жамолиддин Мухитдинович
	Full name of the chief accountant:	Пашаходжаева Мария Петровна
	Full name of authorized person, who published information on the website:	Дадажонов Жамолиддин Мухитдинович

Источник: <https://openinfo.uz/reports/jsc/quarter/15140>

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