

Единый портал корпоративной информации

Отчеты

"MULK-SARMOYA BU" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"MULK-SARMOYA BROKERLIK UYI" aksiyadorlik jamiyati
	Short:	"MULK-SARMOYA BU" AJ
	Name of stock exchange ticker:	MSBU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо Улугбекский район, пр.Мустакиллик, 107
	Postal address:	г. Ташкент, Мирзо Улугбекский район, пр.Мустакиллик, 107
	E-mail address:	info@ndvakt.uz (mailto:info@ndvakt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мирабадский филиал АИКБ "Ипак йули"
	Current account:	20208000900500422001
	MFI:	1101
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201199743
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	14941663
ОКОНХ:	96190
СОАТО:	1726273

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	114765.00	115915.90
	Depreciation amount (0200)	011	80903.00	90241.40
	Residual (book) value (lines 010-011)	012	33862.00	25674.50
	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	449811.00	448810.80
	Securities (0610)	040	14822.00	14821.60
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	425070.00	425070.20
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	9919.00	8919.00
	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	483673.00	474485.30
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3887.00	2962.90
Inventories in stock (1000,1100,1500,1600)	150	3887.00	2962.90
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1099.00	549.40
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	745364.00	735438.50
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	714690.00	700712.60
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	166.00	166.20
Advances to employees (4200)	250		1452.40
Advances to suppliers and contractors (4300)	260	2258.00	3120.90

Advances for taxes and levies on budget (4400)	270		1864.90
Advances to target funds and on insurance (4500)	280	887.00	887.10
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	4765.00	5165.00
Other account receivables (4800)	310	22598.00	23934.30
Cash, total (lines 330+340+350+360), including:	320	501235.00	715720.90
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	331422.00	488550.60
Cash in foreign currency (5200)	350	167777.00	224924.70
Other cash and cash equivalents (5500, 5800, 5700)	360	2036.00	2245.60
Short-term investments (5800)	370	250000.00	250000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1501585.00	1704671.70
Total on assets of balance (130 +390)	400	1985258.00	2179157.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	936254.60	936254.60
Additional paid-in capital (8400)	420	903.50	903.50
Reserve capital (8500)	430	246223.00	376868.70
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	585686.00	624215.90

Special-purpose receipts (8800)	460	130219.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1899286.00	1938242.60
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	85972.00	240914.60
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	85972.00	240914.40
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	14572.00	1291.00
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	13169.00	21131.60
Due to budget (6400)	680	22859.00	32954.80
Due to insurance (6510)	690	7064.00	8928.10
Due to state target funds (6520)	700	493.00	422.60
Due to founders (6600)	710	9386.00	157226.40
Salaries payable (6700)	720	15783.00	15740.50
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	2646.00	3219.40
Total on section II (lines 490+600)	770	85972.00	240914.60

Total on liabilities of balance sheet (lines 480+770)	780	1985258.00	2179157.00
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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	412207.00		410297.58	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	412207.00		410297.58	
	Period expenditures, total (lines 050+060+070+080), including:	040		264875.00		272892.40
	Costs to Sell	050				
	Administrative expenses	060		241351.00		250094.50
	Other operating expenses	070		23524.00		22797.90
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	6230.00		1808.80	
	Income (loss) from main activity (lines 030-040+090)	100	153562.00		139213.98	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	31372.00		88059.58	
	Dividend income	120	1613.00		791.00	
	Interest income	130	18230.00		18130.68	

Income from long-term lease	140				
Income from foreign exchange rate differences	150	11529.00		68562.90	
Other income from financing activities	160			575.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		1689.00		1327.90
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		1689.00		1327.90
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	183245.00		225945.66	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	183245.00		225945.66	
Income tax	250				
Other taxes and fees on profits	260		22977.00		25787.98
Net profit (loss) of the reporting period (lines 240-250-260)	270	160268.00		200157.68	

7	Responsible persons	
	Full name of the Executive body's Head:	Махмудов Хурсанбек Исмоилович
	Full name of the chief accountant:	Юсупова Нилуффа Косимовна
	Full name of authorized person, who published information on the website:	Махмудов Хурсанбек Исмоилович

Дата: 05.05.2024