

Единый портал корпоративной информации

Отчеты

"Suvsanoatmash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Suvsanoatmash" aksiyadorlik jamiyati
	Short:	"Suvsanoatmash" AJ
	Name of stock exchange ticker:	SSM
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Уста Ширин,120
	Postal address:	г. Ташкент, Алмазарский район, ул.Уста Ширин,120
	E-mail address:	ssm@uzgidro.uz (mailto:ssm@uzgidro.uz)
	Official Website:	www.uzgidrossm.uz (https://www.uzgidrossm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «Туронбанк»
	Current account:	
	MFI:	960
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	19105
	присвоенные органом государственной налоговой службы (ИНН):	201207004
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1041892
ОКОНХ:	14839
СОАТО:	1726280

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	2656054.00	2834290.00
	Depreciation amount (0200)	011	1211763.00	1241100.00
	Residual (book) value (lines 010-011)	012	1444291.00	1593190.00
	Intangible assets:	000		
	Initial value (0400)	020	648129.00	648129.00
	Depreciation amount (0500)	021	59226.00	61868.00
	Residual value (carrying amount) (020-021)	022	588903.00	586261.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	513908.00	513908.00
	Securities (0610)	040	40745.00	40745.00
	Investments in subsidiaries (0620)	050	317200.00	317200.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	155963.00	155963.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	79251.00	79251.00
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	2626353.00	2772610.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1616008.00	2186153.00
Inventories in stock (1000,1100,1500,1600)	150	875494.00	349833.00
Work in progress (2000, 2100, 2300, 2700)	160	598795.00	1698972.00
Finished products (2800)	170	141719.00	137348.00
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	178231.00	517030.00
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	19976.00	339380.00

Advances for taxes and levies on budget (4400)	270	60487.00	37727.00
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		
Other account receivables (4800)	310	97768.00	139923.00
Cash, total (lines 330+340+350+360), including:	320	43422.00	36205.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	42691.00	35290.00
Cash in foreign currency (5200)	350	611.00	611.00
Other cash and cash equivalents (5500, 5800, 5700)	360	120.00	304.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1837661.00	2739388.00
Total on assets of balance (130 +390)	400	4464014.00	5511998.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3127726.00	3127726.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	236352.00	236352.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	238473.00	14847.00

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	3602551.00	3378925.00
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	861463.00	2133073.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	861463.00	2133073.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	449254.00	517608.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	216167.00	1175695.00
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	46762.00	7822.00
Due to budget (6400)	680	76226.00	99030.00
Due to insurance (6510)	690	6324.00	67762.00
Due to state target funds (6520)	700	28438.00	
Due to founders (6600)	710	23706.00	28438.00
Salaries payable (6700)	720		
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	14586.00	12137.00
Total on section II (lines 490+600)	770	861463.00	2133073.00

Total on liabilities of balance sheet (lines 480+770)	780	4464014.00	5511998.00
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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	999912.04		1003740.06	
	Cost of goods sold (goods, works and services)	020		724005.37		772093.32
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	275906.67		231646.74	
	Period expenditures, total (lines 050+060+070+080), including:	040		683022.08		940626.98
	Costs to Sell	050				
	Administrative expenses	060		183811.04		458373.88
	Other operating expenses	070		499211.01		482253.10
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	418489.78		484977.49	
	Income (loss) from main activity (lines 030-040+090)	100	11374.37			224002.75
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110			2790.50	
	Dividend income	120			2790.50	
	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	11374.37			221212.25
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	11374.37			221212.25
Income tax	250		2385.19		
Other taxes and fees on profits	260		719.13		
Net profit (loss) of the reporting period (lines 240-250-260)	270	8270.05			212212.25

7	Responsible persons				
	Full name of the Executive body's Head:		Каримов Рустам Истамович		
	Full name of the chief accountant:		Юлдашев Ботир Алишерович		
	Full name of authorized person, who published information on the website:		Ботиров Дилёржон Алижонович		

Источник: <https://openinfo.uz/reports/jsc/quarter/4615>

Дата: 18.05.2024