

Единый портал корпоративной информации

Отчеты

"Suvsanoatmash" AJ

Квартальные отчеты эмитентов

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	8927665.00	9121361.00
	Depreciation amount (0200)	011	3480928.00	3884103.00
	Residual (book) value (lines 010-011)	012	5446737.00	5237258.00
	Intangible assets:	000		
	Initial value (0400)	020	7236.00	7236.00
	Depreciation amount (0500)	021	3116.00	4201.00
	Residual value (carrying amount) (020-021)	022	4120.00	3035.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	254695.00	254695.00
	Securities (0610)	040	40899.00	40899.00
	Investments in subsidiaries (0620)	050	65833.00	65833.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	147963.00	147963.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	134783.00	134783.00
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	5840335.00	5629771.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5123173.00	19170677.00
Inventories in stock (1000,1100,1500,1600)	150	1251251.00	19041215.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3871922.00	129462.00
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	6517693.00	11518247.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3530245.00	2241702.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	420.00	735.00
Advances to suppliers and contractors (4300)	260	1015433.00	7322652.00

Advances for taxes and levies on budget (4400)	270	240805.00	324612.00
Advances to target funds and on insurance (4500)	280	257.00	1325.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	67314.00	38437.00
Other account receivables (4800)	310	1663219.00	1588784.00
Cash, total (lines 330+340+350+360), including:	320	2560052.00	1718663.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1251274.00	1651699.00
Cash in foreign currency (5200)	350	585096.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	723682.00	66964.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	14200918.00	32407587.00
Total on assets of balance (130 +390)	400	20041253.00	38037358.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	7603754.00	7603754.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1008037.00	1019796.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2193054.00	2146503.00

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	10804845.00	10770053.00
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	9236408.00	27267305.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9236408.00	27267305.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	205681.00	206472.00
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	5618053.00	8200149.00
Due to budget (6400)	680	8324.00	257145.00
Due to insurance (6510)	690	114336.00	87283.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	2074408.00	17709897.00
Salaries payable (6700)	720	1130030.00	602510.00
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	85576.00	203849.00
Total on section II (lines 490+600)	770	9236408.00	27267305.00

Total on liabilities of balance sheet (lines 480+770)	780	20041253.00	38037358.00
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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	12410081.00		12797671.00	
	Cost of goods sold (goods, works and services)	020		9322614.00		8558111.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3087467.00		4239560.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		3492205.00		5596349.00
	Costs to Sell	050				
	Administrative expenses	060		3302120.00		3899336.00
	Other operating expenses	070		190085.00		1697013.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1503876.00		1139884.00	
Income (loss) from main activity (lines 030-040 +090)	100	1099138.00			216905.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	319124.00		567211.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	319124.00		567211.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		282295.00		229592.00
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		282295.00		229592.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1135967.00		120714.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1135967.00		120714.00	
Income tax	250		170395.00		18107.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	965572.00		102607.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Ш.Сувонов
	Full name of the chief accountant:	С.Исаев
	Full name of authorized person, who published information on the website:	С.Салимов

Источник: <https://openinfo.uz/en/reports/21348/>

Дата: 26.11.2025