

# Единый портал корпоративной информации

## Отчеты

"Pod'emnik" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Pod'emnik" aksiyadorlik jamiyati
	Short:	"Pod'emnik" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	г. Ташкент, Яшнободский район, ул.Уйсозлар, 45
	Postal address:	г. Ташкент, Яшнободский район, ул.Уйсозлар, 45
	E-mail address:	podyomnic@bk.ru (mailto:podyomnic@bk.ru)
	Official Website:	www.podyomnic.com (http:// www.podyomnic.com)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	ТИФ "МИЛЛИЙ БАНКИ" ЯНГИОБОД ФИЛИАЛ
	Current account:	20210000100175456001
	MFI:	1077
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200547509
	<b>присвоенные органами государственной статистики</b>	

КФС:	144
ОКПО:	5753626
ОКОИХ:	14151
СОАТО:	1726290

5	<b>Balance sheet</b>			
Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода	
ASSETS				
I. Long-term assets				
Non-Current Assets:				
Initial (replacement) value (01,03)	10	1.00	1.00	
Depreciation amount (0200)	11	1.00	1.00	
Residual (book) value (lines 010-011)	12	303.00	276.00	
Intangible assets:				
Initial value (0400)	20	563.00	563.00	
Depreciation amount (0500)	21	4.00	46.00	
Residual value (carrying amount) (020-021)	22	559.00	516.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	30	864.00	864.00	
Securities (0610)	40	939.00	939.00	
Investments in subsidiaries (0620)	50	29.00	29.00	
Investments in associated companies (0630)	60			
Investments in enterprises with foreign capital (0640)	70			
Other long-term investments (0690)	80	834.00	834.00	

Equipment for installation (0700)	90		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	1.00	1.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2.00	2.00
Inventories in stock (1000,1100,1500,1600)	150	1.00	1.00
Work in progress (2000, 2100, 2300, 2700)	160	414.00	569.00
Finished products (2800)	170	425.00	940.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	10.00	3.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	114.00	96.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	40.00	3.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	525.00	656.00

Advances to suppliers and contractors (4300)	260	9.00	17.00
Advances for taxes and levies on budget (4400)	270	19.00	10.00
Advances to target funds and on insurance (4500)	280	10.00	12.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3.00	461.00
Other account receivables (4800)	310	40.00	51.00
Cash, total (lines 330+340+350+360), including:	320	48.00	7.00
Cash on hand (5000)	330		21.00
Cash on settlement account (5100)	340	9.00	3.00
Cash in foreign currency (5200)	350	38.00	3.00
Other cash and cash equivalents (5500, 5800, 5700)	360	7.00	92.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2.00	2.00
Total on assets of balance (130+390)	400	3.00	3.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	600.00	600.00
Additional paid-in capital (8400)	420	233.00	233.00
Reserve capital (8500)	430	920.00	917.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1.00	350.00
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	2.00	2.00
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			
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	779.00	1.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	779.00	1.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	18.00	410.00
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	429.00	1.00
Due to budget (6400)	680	18.00	149.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	58.00	42.00
Due to founders (6600)	710	2.00	2.00
Salaries payable (6700)	720	246.00	381.00
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	24.00	24.00
Total on section II (lines 490+600)	770	779.00	1.00
Total on liabilities of balance sheet (lines 480+770)	780	3.00	3.00

<b>6 Report on financial results</b>					
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)	10	4.00		1.00	
Cost of goods sold (goods, works and services)	20		3.00		1.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	1.00		75.00	
Period expenditures, total (lines 050+060+070+080), including:	40		1.00		1.00
Costs to Sell	50				
Administrative expenses	60		405.00		382.00
Other operating expenses	70		826.00		751.00
Expenses of the reporting period excluded from the tax base in the future	80				
Other income from operating activities	90	230.00		328.00	
Income (loss) from main activity (lines 030-040+090)	100	87.00			728.00

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	32.00		6.00	
Dividend income	120			4.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	32.00		2.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		50.00		1.00
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		50.00		1.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	69.00			724.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	69.00			724.00
Income tax	250		4.00		
Other taxes and fees on profits	260		5.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	60.00			724.00

7

**Responsible persons**

Full name of the Executive body's Head:

Горгоц Александр Анатольевич



Full name of the chief accountant:	Елисеева Евгения Александровна
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Источник: <http://openinfo.uz/en/reports/76/>

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