

Единый портал корпоративной информации

Отчеты

"Denov vino-aroq" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Denov vino-aroq" aksiyadorlik jamiyati
	Short:	"Denov vino-aroq" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, г. Денау, ул.Ш.Рашидова, 261
	Postal address:	Сурхандарьинская область, г. Денау, ул.Ш.Рашидова, 261
	E-mail address:	denov@vinsanoat.uz (mailto:denov@vinsanoat.uz)
	Official Website:	www.denovaroq.uz (https:// www.denovaroq.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Денауское отд.Нац.Банка ВЭД РУз
	Current account:	20210000500425842001
	MFI:	845
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	408
	присвоенные органом государственной налоговой службы (ИНН):	200479972
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5588073
ОКОНХ:	18143
СОАТО:	1722210501

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	14484418.00	15602056.00
	Depreciation amount (0200)	011	5007188.00	5921390.00
	Residual (book) value (lines 010-011)	012	9477230.00	9680666.00
	Intangible assets:	000		
	Initial value (0400)	020	147965.00	147965.00
	Depreciation amount (0500)	021	84733.00	95785.00
	Residual value (carrying amount) (020-021)	022	63232.00	52180.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2194051.00	2167050.00
	Securities (0610)	040	1000.00	1000.00
	Investments in subsidiaries (0620)	050	94895.00	94895.00
	Investments in associated companies (0630)	060	197530.00	197530.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	1900626.00	1873625.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	9650000.00	9650000.00
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	21384513.00	21583857.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5223906.00	4326668.00
Inventories in stock (1000,1100,1500,1600)	150	2306641.00	2137962.00
Work in progress (2000, 2100, 2300, 2700)	160	1538378.00	1538378.00
Finished products (2800)	170	1378887.00	650328.00
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	4987990.00	8148261.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2154875.00	5969709.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	132474.00	165470.00
Advances to suppliers and contractors (4300)	260	1284156.00	451356.00

Advances for taxes and levies on budget (4400)	270		43400.00
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	877424.00	897591.00
Other account receivables (4800)	310	539061.00	620735.00
Cash, total (lines 330+340+350+360), including:	320	281920.00	2575.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	279499.00	2561.00
Cash in foreign currency (5200)	350	12.00	13.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2409.00	1.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10493816.00	12477504.00
Total on assets of balance (130 +390)	400	31878329.00	34061361.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2803710.00	2803710.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3200285.00	3835659.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6586436.00	8196089.00

Special-purpose receipts (8800)	460	500000.00	500000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13090431.00	15335458.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4503295.00	6513275.00
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	4103295.00	6113275.00
Long-term borrowings (7820, 7830, 7840)	580	400000.00	400000.00
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	14284603.00	12212628.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	12284603.00	10212628.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3029582.00	2483771.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	131093.00	210590.00
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	129706.00	243352.00
Due to budget (6400)	680	4992667.00	2906933.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1622361.00	1581164.00
Due to founders (6600)	710	1978206.00	2034705.00
Salaries payable (6700)	720	141505.00	300164.00
Short-term bank loans (6810)	730	2000000.00	2000000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	259483.00	451949.00
Total on section II (lines 490+600)	770	18787898.00	18725903.00

Total on liabilities of balance sheet (lines 480+770)	780	31878329.00	34061361.00
--	-----	-------------	-------------

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	10514343.00		10783665.00	
Cost of goods sold (goods, works and services)	020		6450493.00		7643945.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4063850.00		3139720.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1925100.00		1214114.00
Costs to Sell	050		280175.00		405716.00
Administrative expenses	060		396520.00		440128.00
Other operating expenses	070		1248405.00		368270.00
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	2138750.00		1960521.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110				
Dividend income	120				
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		204144.00		92000.00
Expenses in the form of interest	180		204144.00		92000.00
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	1934606.00		1868521.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1934606.00		1868521.00	
Income tax	250		270845.00		258868.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	1663761.00		1609653.00	
--	-----	------------	--	------------	--

7	Responsible persons				
	Full name of the Executive body's Head:	Саидов Абдигани Абдуллаевич			
	Full name of the chief accountant:	Насридинов Фазлидин Садридинович			
	Full name of authorized person, who published information on the website:	Муминов Баходир Сапарович			

Источник: <https://openinfo.uz/reports/jsc/quarter/7676>

Дата: 29.05.2024