

Единый портал корпоративной информации

Отчеты

"Xovos don mahsulotlari" aksiyadorlik jamiyati

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xovos don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Xovos don mahsulotlari" aksiyadorlik jamiyati
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Хаваст, ул.Табассум, 1
	Postal address:	Сырдарьинская область, Хаваст, ул.Табассум, 1
	E-mail address:	info@xovosdon.uz (mailto:info@xovosdon.uz)
	Official Website:	www.xovosdon.uz (https:// www.xovosdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТБ Агро банк Гулистон шаҳар
	Current account:	20208000100194289001
	MFI:	00365
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200328771
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	959671
ОКОНХ:	19211
СОАТО:	1724235551

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	41153675.00	45776744.00
	Depreciation amount (0200)	011	8479900.00	9727410.00
	Residual (book) value (lines 010-011)	012	32673775.00	36049334.00
	Intangible assets:	000		
	Initial value (0400)	020	2955.00	2955.00
	Depreciation amount (0500)	021	2800.00	2800.00
	Residual value (carrying amount) (020-021)	022	155.00	155.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	4532986.00	4532986.00
	Securities (0610)	040	263240.00	263240.00
	Investments in subsidiaries (0620)	050	4625.00	4625.00
	Investments in associated companies (0630)	060	4265121.00	4265121.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	2153303.00	8943851.00
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	39360219.00	49526326.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	28353068.00	115383394.00
Inventories in stock (1000,1100,1500,1600)	150	27889898.00	111401356.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	240218.00	307708.00
Goods (2900 less 2980)	180	222952.00	3674330.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	92509556.00	84794078.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	10940173.00	8718323.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	15230247.00	
Advances to employees (4200)	250	236430.00	240767.00

Advances to suppliers and contractors (4300)	260	65528661.00	74068410.00
Advances for taxes and levies on budget (4400)	270	27514.00	1198167.00
Advances to target funds and on insurance (4500)	280	101.00	236.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	525773.00	551271.00
Other account receivables (4800)	310	20657.00	16904.00
Cash, total (lines 330+340+350+360), including:	320	937378.00	15786731.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	903345.00	25429.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	34033.00	15761302.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1220901.00	1220901.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	123020903.00	217185104.00
Total on assets of balance (130 +390)	400	162381122.00	266711430.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	712793.00	712793.00
Additional paid-in capital (8400)	420	33217.00	33217.00
Reserve capital (8500)	430	5339066.00	7162574.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-5867814.00	-5913472.00
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	217262.00	1995112.00
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	162163860.00	264716318.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	41996067.00	65701387.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	11816658.00	53131356.00
Due to subdivisions (6110)	620		7317155.00
Due to subsidiaries and associates (6120)	630	25635827.00	4968676.00
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	210615.00	4263275.00
Due to budget (6400)	680	2653164.00	1448524.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1260915.00	873610.00
Due to founders (6600)	710	41583.00	42638.00
Salaries payable (6700)	720	101349.00	697352.00
Short-term bank loans (6810)	730	2850000.00	5587706.00
Short-term borrowings (6820, 6830, 6840)	740	117317793.00	193427225.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	275956.00	275956.00
Total on section II (lines 490+600)	770	162163860.00	264716318.00
Total on liabilities of balance sheet (lines 480+770)	780	162381122.00	266711430.00

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	19936975.00		26621952.00	
Cost of goods sold (goods, works and services)	020		16094685.00		20983667.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3842290.00		5638285.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4732000.00		4993685.00
Costs to Sell	050		98687.00		1212687.00
Administrative expenses	060		150193.00		2266552.00
Other operating expenses	070		4483120.00		1514446.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	1349768.00		66.00	
Income (loss) from main activity (lines 030-040 +090)	100	460058.00		644666.00	
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		395769.00		414995.00
Expenses in the form of interest	180		395769.00		414995.00
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	64289.00		229671.00	

Extraordinary profits and losses	230	64289.00		229671.00	
Profit (loss) before income tax (lines 220 +/-230)	240				
Income tax	250		20184.00		167276.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	44105.00		62395.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Раимов Лочин жумабоевич
	Full name of the chief accountant:	Маликов Бустон Умматкулович
	Full name of authorized person, who published information on the website:	Саидкулов Улугбек Шеркузиевич

Источник: <https://openinfo.uz/reports/jsc/quarter/7732>

Дата: 24.05.2024