

Единый портал корпоративной информации

Отчеты

"Xorazm don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xorazm don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Xorazm don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, Чаткупир кишлоги
	Postal address:	Хорезмская область, г. Ургенч, Чаткупир кишлоги
	E-mail address:	info@xorazmdon.uz (mailto:info@xorazmdon.uz)
	Official Website:	www.xorazmdon.uz (https:// www.xorazmdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Урганч тумани филиали
	Current account:	20208000304015962001
	MFI:	569
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	625
	присвоенные органом государственной налоговой службы (ИНН):	203024531
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	174466680
ОКОНХ:	19212
СОАТО:	1733217863

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	7776240.00	7931965.00
	Depreciation amount (0200)	011	4492189.00	4492189.00
	Residual (book) value (lines 010-011)	012	3284051.00	3439776.00
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2753296.00	2753296.00
	Securities (0610)	040	32605.00	32605.00
	Investments in subsidiaries (0620)	050	2705701.00	2705701.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	14990.00	14990.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	1949254.00	1949254.00
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	7986601.00	8142326.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	26867154.00	26867154.00
Inventories in stock (1000,1100,1500,1600)	150	22542485.00	22542485.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	687233.00	687233.00
Goods (2900 less 2980)	180	3637436.00	3637436.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	21400444.00	21400444.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2051783.00	2051783.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	13125466.00	13125466.00
Advances to employees (4200)	250	948.00	948.00

Advances to suppliers and contractors (4300)	260	4466489.00	4466489.00
Advances for taxes and levies on budget (4400)	270	6654.00	6654.00
Advances to target funds and on insurance (4500)	280	54.00	54.00
Receivables due from founders to authorized capital (4600)	290	1738798.00	1738798.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	10252.00	10252.00
Cash, total (lines 330+340+350+360), including:	320	28880.00	28880.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1488.00	1488.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	27392.00	27392.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	48296478.00	48296478.00
Total on assets of balance (130 +390)	400	56283079.00	56438804.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2104929.00	2104929.00
Additional paid-in capital (8400)	420	35799.00	35799.00
Reserve capital (8500)	430	3288580.00	3444305.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	248836.00	446531.00
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	5678144.00	6031564.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	11651990.00	11651990.00
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	11651990.00	11651990.00
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	38952945.00	38755250.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	10339519.00	10233713.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3261576.00	3155770.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3667576.00	3667576.00
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	1417677.00	1417677.00
Due to budget (6400)	680	798504.00	798504.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	870622.00	870622.00
Due to founders (6600)	710	23955.00	23955.00
Salaries payable (6700)	720	127754.00	127754.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	28613426.00	28521537.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	171855.00	171855.00
Total on section II (lines 490+600)	770	50604935.00	50407240.00
Total on liabilities of balance sheet (lines 480+770)	780	56283079.00	56438804.00

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	7463076.00		25309216.00	
	Cost of goods sold (goods, works and services)	020		7668864.00		21616590.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		205788.00	3692626.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		720262.00		2767380.00
	Costs to Sell	050		50318.00		175573.00
	Administrative expenses	060		128054.00		225180.00
	Other operating expenses	070		541890.00		2366627.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1012514.00		133223.00	

Income (loss) from main activity (lines 030-040 +090)	100	86464.00		1058469.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	24.00			
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	24.00			
Expenses from financial operations (lines 180+190 +200+210), including:	170		166313.00		
Expenses in the form of interest	180		166313.00		833816.00
Expenses in the form of interest on long-term lease	190				833816.00
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		79825.00	224653.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		79825.00	224653.00	

Income tax	250		3246.00		26958.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		83071.00	197695.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Абдуллаев Равшонбек Машарибович		
	Full name of the chief accountant:		Қурязов Мақсудбек Болтабоевич		
	Full name of authorized person, who published information on the website:		Бекманов Мақсуд Мадиримович		

Источник: <https://openinfo.uz/reports/jsc/quarter/7772>

Дата: 23.05.2024