

Единый портал корпоративной информации

Отчеты

"Marg'ilon Fayz savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Marg'ilon Fayz savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Marg'ilon Fayz savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Фарғона вилояти, Қўштепа тумани, Қўмпета қишлоғи, Сармазор ҚФЙ, Б.Марғилоний кўчаси
	Postal address:	Фарғона вилояти, Қўштепа тумани, Қўмпета қишлоғи, Сармазор ҚФЙ, Б.Марғилоний кўчаси
	E-mail address:	marfayz@mail.ru (mailto:marfayz@mail.ru)
	Official Website:	www.marfayz.uz (https://www.marfayz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агро банк" Маргилон
	Current account:	20208000904296840001
	MFI:	528
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	26
	присвоенные органом государственной налоговой службы (ИНН):	204775680
	присвоенные органами государственной статистики	

КФС:	142
ОКПО:	19301833
ОКОНХ:	71270
СОАТО:	1730412

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	19218046.00	19218046.00
	Depreciation amount (0200)	011	190593.00	278337.00
	Residual (book) value (lines 010-011)	012	19027455.00	18939709.00
	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	256097.00	256097.00
	Securities (0610)	040	256097.00	256097.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	2490080.00	3532554.00
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	21775630.00	22728360.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	103947.00	26362.00
Inventories in stock (1000,1100,1500,1600)	150	16480.00	16480.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	87467.00	9882.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	96079.00	72526.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	50574.00	25706.00
Receivables due from personnel on other operations (4700)	300		1315.00
Other account receivables (4800)	310	45505.00	45505.00
Cash, total (lines 330+340+350+360), including:	320	67.00	6035.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	67.00	6035.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	200093.00	104923.00
Total on assets of balance (130 +390)	400	21973723.00	22833283.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	16524309.00	19521777.00
Additional paid-in capital (8400)	420	562013.00	562013.00
Reserve capital (8500)	430	62822.00	66572.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	75000.00	90733.00
Special-purpose receipts (8800)	460	3871000.00	1588445.00
Reserves for future expenses and payments (8900)	470		1922.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	21097066.00	21831462.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	601500.00	519545.00
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	601500.00	519545.00
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	275157.00	482276.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	275157.00	475276.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	20255.00	343606.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		24982.00
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		
Due to budget (6400)	680	36727.00	13216.00
Due to insurance (6510)	690	7410.00	26754.00
Due to state target funds (6520)	700	44309.00	
Due to founders (6600)	710		15258.00
Salaries payable (6700)	720	62621.00	34967.00
Short-term bank loans (6810)	730	89000.00	9000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	14835.00	14493.00
Total on section II (lines 490+600)	770	876657.00	1001821.00
Total on liabilities of balance sheet (lines 480+770)	780	21973723.00	22833283.00

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	1233353.00		1433759.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1233353.00		1433759.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		549982.00		577424.50
	Costs to Sell	050				
	Administrative expenses	060		549982.00		577424.50
	Other operating expenses	070				
	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	683371.00		856334.80	

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				
Expenses in the form of interest	180		53479.00		48722.20
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	629892.00		807612.60	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250		576237.00		716879.60
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	53655.00		90733.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Рузиев Улугбек Абдувахобович
	Full name of the chief accountant:	Мамажонova Саёрахон Якубжоновна
	Full name of authorized person, who published information on the website:	Мамаджонов Баходиржон Мамуржонович

Источник: <https://openinfo.uz/reports/jsc/quarter/7992>

Дата: 19.05.2024