

Единый портал корпоративной информации

Отчеты

"Don xalq rizqi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Don xalq rizqi" aksiyadorlik jamiyati
	Short:	"Don xalq rizqi" AJ
	Name of stock exchange ticker:	DHRZ
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Шахрисабзский район, ул.Беруний, дом 111-а
	Postal address:	Кашкадарьинская область, Шахрисабзский район, ул.Беруний, дом 111-а
	E-mail address:	shdxraj@umail.uz (mailto:shdxraj@umail.uz)
	Official Website:	www.dxr.uz (https://www.dxr.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Агробанк Китоб филиал
	Current account:	20210000300205864001
	MFI:	176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	281
	присвоенные органом государственной налоговой службы (ИНН):	200672805
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	15435717
ОКОНХ:	19211
СОАТО:	1710245501

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	31207676.00	31353600.00
	Depreciation amount (0200)	011	13748867.00	15077948.00
	Residual (book) value (lines 010-011)	012	17458809.00	16275652.00
	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	2786871.00	2786871.00
	Securities (0610)	040	224751.00	224751.00
	Investments in subsidiaries (0620)	050	2273894.00	2273894.00
	Investments in associated companies (0630)	060	200000.00	200000.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	88226.00	88226.00
	Equipment for installation (0700)	090	107412.00	107412.00

Capital investments (0800)	100	30835.00	30835.00
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	20383927.00	19200770.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	22073212.00	114190785.00
Inventories in stock (1000,1100,1500,1600)	150	19748353.00	112030492.00
Work in progress (2000, 2100, 2300, 2700)	160	983.00	389007.00
Finished products (2800)	170	1908548.00	1703536.00
Goods (2900 less 2980)	180	415328.00	67750.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	24615795.00	14356110.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	17161.00	24019.00
Receivables due from subdivisions (4110)	230	1851694.00	
Receivables due from subsidiaries and associates (4120)	240	5230369.00	8747502.00
Advances to employees (4200)	250	6215.00	11757.00
Advances to suppliers and contractors (4300)	260	16922308.00	4906526.00

Advances for taxes and levies on budget (4400)	270		325499.00
Advances to target funds and on insurance (4500)	280		40101.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	487721.00	187330.00
Other account receivables (4800)	310	100327.00	113376.00
Cash, total (lines 330+340+350+360), including:	320	380136.00	6140318.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	26542.00	1197.00
Cash in foreign currency (5200)	350	6204.00	7011.00
Other cash and cash equivalents (5500, 5800, 5700)	360	347390.00	6132110.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	47069143.00	134687213.00
Total on assets of balance (130 +390)	400	67453070.00	153887983.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2005992.00	2005992.00
Additional paid-in capital (8400)	420	84990.00	84990.00
Reserve capital (8500)	430	9240359.00	9232823.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4431160.00	7130725.00

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	15762501.00	18454530.00
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	51690569.00	135433453.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	8763800.00	28072915.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1303800.00	23287972.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4680450.00	244123.00
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	63266.00	1876037.00
Due to budget (6400)	680	1089759.00	284044.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	290139.00	209590.00
Due to founders (6600)	710	925958.00	1522661.00
Salaries payable (6700)	720	268069.00	594577.00
Short-term bank loans (6810)	730	3478430.00	3732960.00
Short-term borrowings (6820, 6830, 6840)	740	39448339.00	103627578.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	142359.00	53911.00
Total on section II (lines 490+600)	770	51690569.00	135433453.00

Total on liabilities of balance sheet (lines 480+770)	780	67453070.00	153887983.00
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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	38603502.00		46737658.00	
Cost of goods sold (goods, works and services)	020		32320479.00		38804631.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6283023.00		7933027.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3946892.00		3649109.00
Costs to Sell	050		138657.00		737727.00
Administrative expenses	060		965082.00		1337105.00
Other operating expenses	070		2843153.00		1574277.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	311200.00		514128.00	
Income (loss) from main activity (lines 030-040 +090)	100	2647331.00		4798046.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	52221.00		1132.00	
Dividend income	120	52221.00		325.00	
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		394195.00		471183.00
Expenses in the form of interest	180		199399.00		471183.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		194796.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2305357.00		4327995.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2305357.00		4327995.00	

Income tax	250		386015.00		586391.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1919342.00		3741604.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Худайбердиев Акмал Хуррамович		
	Full name of the chief accountant:		Гофуров Исомиддин Тошпулатович		
	Full name of authorized person, who published information on the website:		Махмуджанов Жавлонбек Салимжонович		

Источник: <https://openinfo.uz/reports/jsc/quarter/8108>

Дата: 02.05.2024