

Единый портал корпоративной информации

Отчеты

"Samarqanddonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Samarqanddonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Samarqanddonmahsulotlari" AJ
	Name of stock exchange ticker:	SMDM
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Самарканд, ул.Якубовского,4
	Postal address:	Самаркандская область, г. Самарканд, ул.Якубовского,4
	E-mail address:	samarqanddon@umail.ru (mailto:samarqanddon@umail.ru)
	Official Website:	www.samdon.uz (https://www.samdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	OATB "Agrobank" Samarqand filiali
	Current account:	20208000900193761001
	MFI:	279
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11710
	присвоенные органом государственной налоговой службы (ИНН):	201328304
	присвоенные органами государственной статистики	
	КФС:	114

ОКПО:	960349
ОКОНХ:	19211
СОАТО:	1718401

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	18026465.00	18010728.00
	Depreciation amount (0200)	011	10491751.00	11248427.00
	Residual (book) value (lines 010-011)	012	7534714.00	6762301.00
	Intangible assets:	000		
	Initial value (0400)	020	17668.00	
	Depreciation amount (0500)	021	17668.00	
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1433072.00	1438072.00
	Securities (0610)	040	388560.00	388560.00
	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	1044512.00	1049512.00
	Equipment for installation (0700)	090	15044614.00	15695747.00

Capital investments (0800)	100	3030163.00	4288311.00
Long-term receivables (0910, 0920, 0930, 0940)	110	441438.00	
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	27484001.00	28184431.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	47331407.00	141539235.00
Inventories in stock (1000,1100,1500,1600)	150	43498388.00	115128582.00
Work in progress (2000, 2100, 2300, 2700)	160	136839.00	
Finished products (2800)	170	606923.00	22208028.00
Goods (2900 less 2980)	180	3089257.00	4202625.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	44057896.00	40909386.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	63530.00	186040.00
Receivables due from subdivisions (4110)	230	25658.00	33436.00
Receivables due from subsidiaries and associates (4120)	240	6133326.00	14683272.00
Advances to employees (4200)	250	106478.00	66070.00
Advances to suppliers and contractors (4300)	260	37155874.00	24571202.00

Advances for taxes and levies on budget (4400)	270	553798.00	1028091.00
Advances to target funds and on insurance (4500)	280		75426.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		41513.00
Other account receivables (4800)	310	19232.00	224336.00
Cash, total (lines 330+340+350+360), including:	320	912060.00	1929525.00
Cash on hand (5000)	330	1027.00	1561.00
Cash on settlement account (5100)	340	215780.00	56077.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	695253.00	1871887.00
Short-term investments (5800)	370		
Other current assets (5900)	380	297949.00	739272.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	92599312.00	185117418.00
Total on assets of balance (130 +390)	400	120083313.00	213301849.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	598250.00	598250.00
Additional paid-in capital (8400)	420	129127.00	129127.00
Reserve capital (8500)	430	5032162.00	4963703.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-486250.00	2396671.00

Special-purpose receipts (8800)	460	23146.00	23146.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5296435.00	8110897.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	7324512.00	5849928.00
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	7324512.00	5849928.00
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	107462366.00	199341024.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	22352427.00	26368566.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3889688.00	21355326.00
Due to subdivisions (6110)	620	18402.00	28205.00
Due to subsidiaries and associates (6120)	630	10625164.00	631407.00
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	453820.00	572809.00
Due to budget (6400)	680	940832.00	182766.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	5329615.00	2323313.00
Due to founders (6600)	710	479817.00	392691.00
Salaries payable (6700)	720	468183.00	663524.00
Short-term bank loans (6810)	730	1790000.00	3261715.00
Short-term borrowings (6820, 6830, 6840)	740	83301537.00	169682538.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	165308.00	246730.00
Total on section II (lines 490+600)	770	114786878.00	205190952.00

Total on liabilities of balance sheet (lines 480+770)	780	120083313.00	213301849.00
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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	34974414.00		81332215.00	
Cost of goods sold (goods, works and services)	020		31141099.00		68005171.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3833315.00		13327044.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4519670.00		8685417.00
Costs to Sell	050		284677.00		1117414.00
Administrative expenses	060		1116079.00		2449339.00
Other operating expenses	070		3118914.00		5118664.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	133562.00		654028.00	
Income (loss) from main activity (lines 030-040 +090)	100		-552793.00	5295655.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1269.00		2351.00	
Dividend income	120				
Interest income	130	1269.00		2351.00	
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		1128784.00		1857449.00
Expenses in the form of interest	180		1128784.00		1857449.00
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		-1680308.00	3440557.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		-1680308.00	3440557.00	

Income tax	250				557636.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		-1680308.00	2882921.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Файзиев Азамат Халимович		
	Full name of the chief accountant:		Шербоев Комил Рахмонбердиевич		
	Full name of authorized person, who published information on the website:		Хасанова Халима Ахадовна		

Источник: <https://openinfo.uz/reports/jsc/quarter/8398>

Дата: 07.05.2024