

Единый портал корпоративной информации

Отчеты

"Jomboy don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jomboy don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Jomboy don mahsulotlari" AJ
	Name of stock exchange ticker:	JDM
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi Samarqand viloyati Jomboy tumani Buyuk Ipak yo'li 1
	Postal address:	Jomboy shahar Buyuk Ipak yo'li 1
	E-mail address:	jdm_aj@inbox.uz (mailto:jdm_aj@inbox.uz)
	Official Website:	www.jomboydon.uz (https://www.jomboydon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Jomboy tuman OATB "AGROBANK"
	Current account:	20208000500193759001
	MFI:	00270
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	129
	присвоенные органом государственной налоговой службы (ИНН):	200736447
	присвоенные органами государственной статистики	
	КФС:	273
	ОКПО:	959665

ОКОХХ:	19200
СОАТО:	1718209

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	41403480.00	41594769.00
	Depreciation amount (0200)	011	17474897.00	18392355.00
	Residual (book) value (lines 010-011)	012	23928583.00	23202414.00
	Intangible assets:	000		
	Initial value (0400)	020	7000.00	7000.00
	Depreciation amount (0500)	021	7000.00	7000.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	4156708.00	4156708.00
	Securities (0610)	040	538966.00	538966.00
	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	3617742.00	3617742.00
	Equipment for installation (0700)	090	635395.00	266668.00
	Capital investments (0800)	100	1869775.00	6179780.00

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	30590461.00	33805570.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	84774125.00	123181655.00
Inventories in stock (1000,1100,1500,1600)	150	78625199.00	111655113.00
Work in progress (2000, 2100, 2300, 2700)	160		588878.00
Finished products (2800)	170	4164233.00	4491384.00
Goods (2900 less 2980)	180	1984693.00	6446280.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	29213687.00	21860408.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	98580.00	124376.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	6479133.00	707445.00
Advances to employees (4200)	250	26828.00	4369.00
Advances to suppliers and contractors (4300)	260	22106970.00	20405588.00

Advances for taxes and levies on budget (4400)	270	462031.00	591845.00
Advances to target funds and on insurance (4500)	280	27489.00	5123.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	9632.00	7532.00
Other account receivables (4800)	310	3024.00	14130.00
Cash, total (lines 330+340+350+360), including:	320	9399293.00	9198606.00
Cash on hand (5000)	330	1.00	1.00
Cash on settlement account (5100)	340	45719.00	23608.00
Cash in foreign currency (5200)	350	7519377.00	7929121.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1834196.00	1245876.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1941241.00	1930327.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	125328346.00	156170996.00
Total on assets of balance (130 +390)	400	155918807.00	189976566.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	579458.00	579458.00
Additional paid-in capital (8400)	420	140704.00	140704.00
Reserve capital (8500)	430	10355749.00	10749043.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5500087.00	6572466.00

Special-purpose receipts (8800)	460	34048143.00	34458415.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	50624141.00	52500086.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		5413500.00
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		5413500.00
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	105294666.00	132062980.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	14451172.00	34210461.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4957174.00	28985662.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4687646.00	272896.00
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	403724.00	346907.00
Due to budget (6400)	680	310764.00	535306.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1973667.00	1990507.00
Due to founders (6600)	710	596186.00	1579303.00
Salaries payable (6700)	720	754589.00	384134.00
Short-term bank loans (6810)	730	4330000.00	1910960.00
Short-term borrowings (6820, 6830, 6840)	740	86513494.00	95941559.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	767422.00	115746.00
Total on section II (lines 490+600)	770	105294666.00	137476480.00

Total on liabilities of balance sheet (lines 480+770)	780	155918807.00	189976566.00
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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	58021296.00		57603252.00	
Cost of goods sold (goods, works and services)	020		46836837.00		43635743.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11184459.00		13967509.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		10197951.00		9569013.00
Costs to Sell	050		2506408.00		2148242.00
Administrative expenses	060		253676.00		324303.00
Other operating expenses	070		7437867.00		7096468.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	165836.00		1300440.00	
Income (loss) from main activity (lines 030-040 +090)	100	1152344.00		5698936.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	92534.00		63830.00	
Dividend income	120	803.00		1486.00	
Interest income	130	26229.00		14037.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	65502.00		48307.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		366073.00		690062.00
Expenses in the form of interest	180		277008.00		655740.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		89065.00		34322.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	878805.00		5072704.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	878805.00		5072704.00	

Income tax	250		300538.00		718150.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	578267.00		4354554.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Шомурадов Қодиржон Хамраевич		
	Full name of the chief accountant:		Ражабов Ориф Эшмирзаевич		
	Full name of authorized person, who published information on the website:		Насимов Муинжон Муродович		

Источник: <https://openinfo.uz/reports/jsc/quarter/8417>

Дата: 23.05.2024