

Единый портал корпоративной информации

Отчеты

"Farg'onadonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'onadonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Farg'onadonmahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Фергана, ул.А.Фаргоний, 93
	Postal address:	Ферганская область, г. Фергана, ул.А.Фаргоний, 93
	E-mail address:	fargonadon@uzdon.uz (mailto:fargonadon@uzdon.uz)
	Official Website:	www.fargonadon.uz (https:// www.fargonadon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" ОАТБ Фаргона филиали
	Current account:	20210000000194811001
	MFI:	495
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	421
	присвоенные органом государственной налоговой службы (ИНН):	200153366
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5936290
ОКОНХ:	19211
СОАТО:	1730401

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	28011893.00	32964244.00
	Depreciation amount (0200)	011	18128713.00	17563197.00
	Residual (book) value (lines 010-011)	012	9883180.00	15401047.00
	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	3487312.00	4145609.00
	Securities (0610)	040	417469.00	417469.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2524528.00	3202771.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	545315.00	525369.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	16344.00	
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	13386836.00	19546656.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	58259245.00	147017428.00
Inventories in stock (1000,1100,1500,1600)	150	56555044.00	132115748.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1704201.00	14900539.00
Goods (2900 less 2980)	180		1141.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	19295341.00	8866535.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3268.00	258719.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1951145.00	354554.00
Advances to employees (4200)	250		1552.00

Advances to suppliers and contractors (4300)	260	16560615.00	7528018.00
Advances for taxes and levies on budget (4400)	270	174007.00	564889.00
Advances to target funds and on insurance (4500)	280	6864.00	2370.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	599442.00	156433.00
Cash, total (lines 330+340+350+360), including:	320	853263.00	2720761.00
Cash on hand (5000)	330		33432.00
Cash on settlement account (5100)	340	66403.00	242250.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	786860.00	2445079.00
Short-term investments (5800)	370		
Other current assets (5900)	380	103879.00	
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	78511728.00	158604724.00
Total on assets of balance (130 +390)	400	91898564.00	178151380.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	635898.00	635898.00
Additional paid-in capital (8400)	420	164704.00	164704.00
Reserve capital (8500)	430	5234244.00	8512727.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	6693347.00	5957395.00
Special-purpose receipts (8800)	460	18750000.00	18750000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	31478193.00	34020724.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3480001.00	
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	3480001.00	
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	56940370.00	144130656.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	6285095.00	24249063.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	98682.00	21656251.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	109428.00	30295.00
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		130402.00
Due to budget (6400)	680	991065.00	1371574.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1994074.00	262291.00
Due to founders (6600)	710	150024.00	750307.00
Salaries payable (6700)	720	531440.00	
Short-term bank loans (6810)	730		7829285.00
Short-term borrowings (6820, 6830, 6840)	740	50655275.00	112052308.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	2410382.00	47943.00
Total on section II (lines 490+600)	770	60420371.00	144130656.00
Total on liabilities of balance sheet (lines 480+770)	780	91898564.00	178151380.00

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	58837083.00		91709142.00	
Cost of goods sold (goods, works and services)	020		49654006.00		75862913.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9183077.00		15846229.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		9345965.00		11367852.00
Costs to Sell	050		33453.00		201449.00
Administrative expenses	060		850564.00		1751722.00
Other operating expenses	070		8461948.00		9414681.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	578104.00		802848.00	
Income (loss) from main activity (lines 030-040 +090)	100	415216.00		5281225.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	473067.00		719947.00	
Dividend income	120	88392.00		7787.00	
Interest income	130			7691.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150			80578.00	
Other income from financing activities	160	384675.00		623891.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		298386.00		849546.00
Expenses in the form of interest	180		60889.00		671436.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		45704.00		
Other expenses from financial operations	210		191793.00		178110.00
Income (loss) from general operations (lines 100+110-170)	220	589897.00		5151626.00	

Extraordinary profits and losses	230	4440.00		26344.00	
Profit (loss) before income tax (lines 220 +/-230)	240	594337.00		5177970.00	
Income tax	250		144970.00		650595.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	449367.00		4527375.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Муллаев Рустамжон Косимович
	Full name of the chief accountant:	Турдиев Солижон Туюнович
	Full name of authorized person, who published information on the website:	Бакиров Шавкатжон

Источник: <https://openinfo.uz/reports/jsc/quarter/8439>

Дата: 05.05.2024