

Единый портал корпоративной информации

Отчеты

"DOMESTIC DESIRE" AJ XK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"DOMESTIC DESIRE" aksiyadorlik jamiyati xorijiy korxonasi
	Short:	"DOMESTIC DESIRE" AJ XK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Shayxontoxur tumani, Kichik Halqa yo'li, 2,
	Postal address:	Toshkent shahri, Shayxontoxur tumani, Kichik Halqa yo'li, 2,
	E-mail address:	info@domestic.uz (mailto:info@domestic.uz)
	Official Website:	www.domestic.uz (https://www.domestic.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	305193746
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	27460304
ОКОНХ:	
СОАТО:	1726277

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	1832293.51	
	Depreciation amount (0200)	011	113580.87	
	Residual (book) value (lines 010-011)	012	1718712.64	
	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		
	Securities (0610)	040		
	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		
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	1718712.64	
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	13818076.53	2515560.34
Inventories in stock (1000,1100,1500,1600)	150	8419191.24	316075.81
Work in progress (2000, 2100, 2300, 2700)	160	1665327.45	
Finished products (2800)	170	3733557.84	2199484.53
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	20767918.20	34453299.94
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	19570517.27	33127658.56
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	2543.34	
Advances to suppliers and contractors (4300)	260	1085535.21	1176136.92

Advances for taxes and levies on budget (4400)	270	24015.98	86047.86
Advances to target funds and on insurance (4500)	280		1056.60
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	85306.40	62400.00
Cash, total (lines 330+340+350+360), including:	320	422348.93	414543.13
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	356924.55	414543.12
Cash in foreign currency (5200)	350	60688.41	
Other cash and cash equivalents (5500, 5800, 5700)	360	4735.97	
Short-term investments (5800)	370	810000.00	1360000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	35818343.66	38743403.41
Total on assets of balance (130 +390)	400	37537056.30	38743403.40
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2517225.00	2517225.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3795411.12	379541.12
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	19311356.24	31188170.49

Special-purpose receipts (8800)	460	2596702.93	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	24804825.29	34084936.61
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	12732231.02	4658466.79
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	10706059.85	4658466.79
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4124299.08	778180.13
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	5244405.12	3124068.87
Due to budget (6400)	680		227016.42
Due to insurance (6510)	690		
Due to state target funds (6520)	700	59533.31	
Due to founders (6600)	710	49169.16	
Salaries payable (6700)	720		
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	2026171.16	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1070920.32	529201.37
Total on section II (lines 490+600)	770	12732231.02	4658466.79

Total on liabilities of balance sheet (lines 480+770)	780	37537056.30	38743403.40
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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	9716283.10		8108626.78	
Cost of goods sold (goods, works and services)	020		1214458.13		3238248.97
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8501824.97		4870377.81	
Period expenditures, total (lines 050+060+070+080), including:	040		111307.46		278235.86
Costs to Sell	050		761.93		85455.05
Administrative expenses	060		89121.58		102007.81
Other operating expenses	070		21423.95		90773.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			4740936.19	
Income (loss) from main activity (lines 030-040+090)	100	8390517.51		9333078.14	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	19818.39		34152.39	

Dividend income	120				
Interest income	130			555.78	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	19818.39		33596.61	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		6678.61		87119.22
Expenses in the form of interest	180		4903.84		46202.74
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1774.77		40916.48
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	8403657.29		9280111.31	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8403657.29		9280111.31	
Income tax	250		902.18		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	8403657.29		9280111.31	

Full name of the Executive body's Head:	Tashpulatov Bositxon Kuchkarovich
Full name of the chief accountant:	Karimova Guzal Ilezovna
Full name of authorized person, who published information on the website:	Tashpulatov Bositxon Kuchkarovich

Источник: <https://openinfo.uz/reports/jsc/quarter/8526>

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