

Единый портал корпоративной информации

Отчеты

Samarqand viloyati "Agrokimyohimoya" HAJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Samarqand viloyati "Agrokimyohimoya" hududiy aksiyadorlik jamiyati
	Short:	Samarqand viloyati "Agrokimyohimoya" HAJ
	Name of stock exchange ticker:	KHKS
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Самарканд, Спитамен, 153
	Postal address:	Самаркандская область, г. Самарканд, Спитамен, 153
	E-mail address:	samarqandtao1@uks.uz (mailto:samarqandtao1@uks.uz)
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Самаркандский филиал
	Current account:	20210000100436105001
	MFI:	279
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201008307
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	4985056
ОКОНХ:	71150
СОАТО:	171840136

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	116187597.00	121270437.00
	Depreciation amount (0200)	011	14633461.00	17590520.00
	Residual (book) value (lines 010-011)	012	101554136.00	103679917.00
	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	1968366.00	1812078.00
	Securities (0610)	040	944124.00	944124.00
	Investments in subsidiaries (0620)	050	1024242.00	867954.00
	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	70823775.00	70823775.00
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	174346277.00	176315770.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	55010642.00	38754576.00
Inventories in stock (1000,1100,1500,1600)	150	3571442.00	4318229.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1318720.00	1452541.00
Goods (2900 less 2980)	180	50120479.00	32983806.00
Future expenses (3100)	190	103481099.00	100956285.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	74801983.00	67876929.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		7651710.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	48344731.00	34304699.00
Advances to employees (4200)	250	195523.00	330894.00

Advances to suppliers and contractors (4300)	260	15640925.00	
Advances for taxes and levies on budget (4400)	270	3749161.00	6204686.00
Advances to target funds and on insurance (4500)	280	94830.00	93646.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	882330.00	386633.00
Other account receivables (4800)	310	5894483.00	18904661.00
Cash, total (lines 330+340+350+360), including:	320	414762.00	454375.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	232976.00	116437.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	181786.00	337938.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	233708484.00	208042165.00
Total on assets of balance (130 +390)	400	408054762.00	384357935.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1784239.00	1784239.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4866084.00	4866084.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	501524.00	413015.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	59170.00	59170.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7211017.00	7122507.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	256191158.00	256191158.00
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	32146183.00	32146183.00
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	224044975.00	224044975.00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	144652587.00	121044269.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	113008591.00	72365559.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9651476.00	12401967.00
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	6346906.00	5231053.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	60629853.00	33198915.00
Due to budget (6400)	680	3314663.00	1446857.00
Due to insurance (6510)	690		1106786.00
Due to state target funds (6520)	700	578903.00	1241313.00
Due to founders (6600)	710	721450.00	889600.00
Salaries payable (6700)	720	9118.00	1256105.00
Short-term bank loans (6810)	730	31643996.00	48678710.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	31756223.00	15592965.00
Total on section II (lines 490+600)	770	400843745.00	377235427.00
Total on liabilities of balance sheet (lines 480+770)	780	408054762.00	384357935.00

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	179655279.00		229684165.00	
	Cost of goods sold (goods, works and services)	020		153262631.00		196608470.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	26392648.00		33075695.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		21461163.00		29977574.00
	Costs to Sell	050		8535627.00		10365656.00
	Administrative expenses	060		8656060.00		10422426.00
	Other operating expenses	070		4269476.00		9189492.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	137740.00		559500.00	
Income (loss) from main activity (lines 030-040+090)	100	5069224.00		3657621.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	55918.00		55026.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	55918.00		55026.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		563991.00		3201939.00
Expenses in the form of interest	180		562510.00		3201939.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				

Other expenses from financial operations	210		1481.00		
Income (loss) from general operations (lines 100+110-170)	220	4561152.00		510708.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	4561152.00		510708.00	
Income tax	250		4119072.00		97693.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	442080.00		413015.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Назаров Машраф Неъматович
	Full name of the chief accountant:	Эшкулов Отабек Журакулович
	Full name of authorized person, who published information on the website:	Шернаев Шухрат Махамадиевич

Источник: <https://openinfo.uz/reports/jsc/quarter/8542>

Дата: 04.05.2024