

Единый портал корпоративной информации

Отчеты

"Andijon biokimyo zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Andijon biokimyo zavodi" aksiyadorlik jamiyati
	Short:	"Andijon biokimyo zavodi" AJ
	Name of stock exchange ticker:	ABKZ
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, Проспект Бобура, 12
	Postal address:	Андижанская область, г. Андижан, Проспект Бобура, 12
	E-mail address:	andbiokim@bk.ru (mailto:andbiokim@bk.ru)
	Official Website:	www.andbiochemical.uz (https://www.andbiochemical.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Узпромстройбанк" Андижанский филиал
	Current account:	20210000700285724001
	MFI:	00075
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	8896
	присвоенные органом государственной налоговой службы (ИНН):	200240495
	присвоенные органами государственной статистики	

КФС:	148
ОКПО:	479209
ОКОНХ:	18141
СОАТО:	1703401

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	82575563.00	88397261.00
	Depreciation amount (0200)	011	53510645.00	57124841.00
	Residual (book) value (lines 010-011)	012	29064918.00	31272420.00
	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	8003839.00	8304239.00
	Securities (0610)	040	50021.00	50021.00
	Investments in subsidiaries (0620)	050	7818818.00	8119218.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	135000.00	135000.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	5833763.00	2087484.00
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	42902520.00	41664143.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	12090832.00	13300878.00
Inventories in stock (1000,1100,1500,1600)	150	7513829.00	9095900.00
Work in progress (2000, 2100, 2300, 2700)	160	168401.00	849453.00
Finished products (2800)	170	4408602.00	3355525.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		749414.00
Deferred expenses (3200)	200	339.00	5539.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3265170.00	8199369.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		646945.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	218373.00	4577718.00
Advances to employees (4200)	250		5550.00

Advances to suppliers and contractors (4300)	260	2240782.00	2166771.00
Advances for taxes and levies on budget (4400)	270	377963.00	371937.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	148849.00	63604.00
Other account receivables (4800)	310	279158.00	366844.00
Cash, total (lines 330+340+350+360), including:	320	996458.00	71378.00
Cash on hand (5000)	330	1053.00	
Cash on settlement account (5100)	340	971430.00	71240.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	23975.00	138.00
Short-term investments (5800)	370	219693.00	207893.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	16572492.00	22534471.00
Total on assets of balance (130 +390)	400	59475012.00	64198614.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	24274524.00	24274524.00
Additional paid-in capital (8400)	420	88132.00	88132.00
Reserve capital (8500)	430	18507136.00	16826399.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	5406218.00	7921703.00
Special-purpose receipts (8800)	460	315148.00	770330.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	48591158.00	49881088.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	5399634.00	3710000.00
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	5399634.00	3710000.00
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	5484220.00	10607526.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	5484220.00	5107648.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	132766.00	991483.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	302815.00	59083.00
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	54138.00	121716.00
Due to budget (6400)	680	1831914.00	1338491.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1258854.00	314116.00
Due to founders (6600)	710	34549.00	52198.00
Salaries payable (6700)	720	1665537.00	2099383.00
Short-term bank loans (6810)	730		5499878.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	203647.00	131178.00
Total on section II (lines 490+600)	770	10883854.00	14317526.00
Total on liabilities of balance sheet (lines 480+770)	780	59475012.00	64198614.00

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	103367633.00		128728397.00	
Cost of goods sold (goods, works and services)	020		76147944.00		104377638.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	27219689.00		24350759.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		24907130.00		18235452.00
Costs to Sell	050		158364.00		265538.00
Administrative expenses	060		2845057.00		2473569.00
Other operating expenses	070		21903709.00		15496345.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	4275706.00		2149158.00	
Income (loss) from main activity (lines 030-040+090)	100	6588265.00		8264465.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	444704.00		76009.00	
Dividend income	120				
Interest income	130	24509.00		8910.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	330020.00		67099.00	
Other income from financing activities	160	90175.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		1105847.00		1313201.00
Expenses in the form of interest	180		848160.00		1286625.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		257687.00		26576.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	5927122.00		7027273.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	5927122.00		7027273.00	
Income tax	250		1375310.00		1536158.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4551812.00		5491115.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Yuldashev Xamidullojon To'rajonovich		
	Full name of the chief accountant:		Mamasoliyev Mahammadjon Shavkatovich		
	Full name of authorized person, who published information on the website:		Rahimov Umidbek Anvarbekovich		

Источник: <https://openinfo.uz/reports/jsc/quarter/8569>

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