

Единый портал корпоративной информации

Отчеты

"Angren logistika Markazi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Angren logistika Markazi" aksiyadorlik jamiyati
	Short:	"Angren logistika Markazi" AJ
	Name of stock exchange ticker:	ANLM
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, ул.Ипак Йули, 1
	Postal address:	Ташкентская область, г. Ангрен, ул.Ипак Йули, 1
	E-mail address:	feo@clangren.uz (mailto:feo@clangren.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ангренский ф-л АКБ "УзПСБ"
	Current account:	20208000904795771001
	MFI:	1022
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	57409
	присвоенные органом государственной налоговой службы (ИНН):	207018124
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1150
ОКОНХ:	51510
СОАТО:	1727407

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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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	57859711.00	57859711.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	57859711.00	57859711.00
	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	57859711.00	57859711.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	825.00	679.00
Inventories in stock (1000,1100,1500,1600)	150	825.00	679.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	1231616.00	1246702.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	730356.00	730390.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	52996.00	
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	3095.00	1464.00
Advances for taxes and levies on budget (4400)	270	16058.00	18885.00
Advances to target funds and on insurance (4500)	280	7393.00	7803.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	135.00	135.00
Other account receivables (4800)	310	421583.00	488025.00
Cash, total (lines 330+340+350+360), including:	320	90.00	1.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		1.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1232531.00	1247382.00
Total on assets of balance (130 +390)	400	59092242.00	59107093.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	20953405.00	20953405.00
Additional paid-in capital (8400)	420	29605896.00	29605896.00
Reserve capital (8500)	430	94842.00	94842.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	2947694.00	3059317.00
Special-purpose receipts (8800)	460	17423.00	17423.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	53619260.00	53730883.00
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	5472982.00	5376210.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	5472982.00	5376210.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	987673.00	987669.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1673622.00	1545283.00
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	265246.00	298521.00
Due to budget (6400)	680	5224.00	5340.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	265.00	
Due to founders (6600)	710		
Salaries payable (6700)	720	14235.00	12319.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	2526717.00	2526751.00
Total on section II (lines 490+600)	770	5472982.00	5376210.00
Total on liabilities of balance sheet (lines 480+770)	780	59092242.00	59107093.00

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		134427.00		85813.00
	Costs to Sell	050				
	Administrative expenses	060		111435.00		80900.00
	Other operating expenses	070		22992.00		4913.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	272582.00		211229.00	
	Income (loss) from main activity (lines 030-040+090)	100	138155.00		125416.00	
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	7210.00		349.00	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	7210.00		349.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1770.00		5692.00
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1365.00		5591.00
Other expenses from financial operations	210		405.00		101.00
Income (loss) from general operations (lines 100+110-170)	220	143595.00		120073.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	143595.00		120073.00	
Income tax	250		13921.00		8449.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	129674.00		111624.00	

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Responsible persons

Full name of the Executive body's Head:

Абдураимов Ботир Тураевич

Full name of the chief accountant:

Ширматова Динара Акбаралиевна

Full name of authorized person, who published information on the website:	Артыков Мехриддин Зухриддинович
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Источник: <https://openinfo.uz/reports/jsc/quarter/8614>

Дата: 07.05.2024