

Единый портал корпоративной информации

Отчеты

"Uchqo'rg'on don mahsulotlari" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Акциядорларнинг умумий йиғилиши
Дата утверждения отчета	24.03.2020

1	NAME OF THE ISSUER:	
	Full	"Uchqo'rg'on don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Uchqo'rg'on don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Учкурганский район, Учкургон ш., Парда Турсун кучаси, 1
	Postal address:	Наманганская область, Учкурганский район, Учкургон ш., Парда Турсун кучаси, 1
	E-mail address:	uchkurgondm@mail.ru (mailto:uchkurgondm@mail.ru)
	Official Website:	www.uchkurgondon.uz (https:// www.uchkurgondon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Учқўргон туман филиали
	Current account:	2021000030020968201
	MFI:	246
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	307

присвоенные органом государственной налоговой службы (ИНН):	200062812
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	4887307
ОКОНХ:	19211
СОАТО:	1714234501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.246
	Coverage of total solvency, coefficient	12.1
	Ratio of absolute liquidity, coefficient	0.217
	Ratio of own and attracted funds, coefficient	
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	100
	On privileged shares (in percentage to the face value of one stock)	20
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	0
	On ordinary stocks (according to the results of previous periods (in soums))	0
	On privileged shares (according to the results of the reporting period (in soums))	0
	On privileged shares (according to the results of previous periods (in soums))	0
	On other securities (according to the results of the reporting period (in soums))	0
	On other securities (according to the results of the previous period (in soums))	0

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	44820453.00	50436007.00
Depreciation amount (0200)	011	16806004.00	20692552.00
Residual (book) value (lines 010-011)	012	28014449.00	29743455.00
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	4328021.00	4815024.00
Securities (0610)	040	413931.00	413932.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	3884640.00	3862838.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	29450.00	538254.00
Equipment for installation (0700)	090	182383.00	
Capital investments (0800)	100	438762.00	
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	32963615.00	34558479.00
II. CURRENT ASSETS			

Inventories, total (lines 150+160+170+180), including:	140	82711504.00	108470125.00
Inventories in stock (1000,1100,1500,1600)	150	80522087.00	104220793.00
Work in progress (2000, 2100, 2300, 2700)	160	49570.00	
Finished products (2800)	170	1997621.00	4038284.00
Goods (2900 less 2980)	180	142226.00	211048.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	14435639.00	16293236.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	649692.00	1036941.00
Receivables due from subdivisions (4110)	230	2105335.00	532475.00
Receivables due from subsidiaries and associates (4120)	240	3164293.00	89197.00
Advances to employees (4200)	250	2571.00	2922.00
Advances to suppliers and contractors (4300)	260	9480782.00	12833943.00
Advances for taxes and levies on budget (4400)	270	147058.00	949476.00
Advances to target funds and on insurance (4500)	280	128262.00	23344.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	862981.00	1357413.00

Cash, total (lines 330+340+350+360), including:	320	479580.00	415515.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	174019.00	65.00
Cash in foreign currency (5200)	350	11780.00	3867.00
Other cash and cash equivalents (5500, 5800, 5700)	360	293781.00	411583.00
Short-term investments (5800)	370	120000.00	150000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	99852058.00	126566474.00
Total on assets of balance (130 +390)	400	132815673.00	161124953.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	685907.00	685907.00
Additional paid-in capital (8400)	420	112508.00	112508.00
Reserve capital (8500)	430	10132389.00	9917549.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-18798979.00	51063.00
Special-purpose receipts (8800)	460	30022990.00	30022990.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	22154815.00	40790017.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	13581107.00	851804.00

including: long-term accounts payable (lines 500+520+540+580+590)	491		851804.00
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	13581107.00	
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		851804.00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	97079751.00	119483132.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	17249205.00	10358109.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2083350.00	935717.00
Due to subdivisions (6110)	620	83603.00	79168.00

Due to subsidiaries and associates (6120)	630	13290507.00	8518166.00
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		
Due to budget (6400)	680	1209586.00	695884.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	426220.00	1700.00
Due to founders (6600)	710		
Salaries payable (6700)	720	230410.00	189334.00
Short-term bank loans (6810)	730	3684186.00	
Short-term borrowings (6820, 6830, 6840)	740	76062757.00	109045855.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	9132.00	17308.00
Total on section II (lines 490+600)	770	110660858.00	120334936.00
Total on liabilities of balance sheet (lines 480+770)	780	132815673.00	161124953.00

12	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	112537046.00		176596623.00	
Cost of goods sold (goods, works and services)	020		100630096.00		143551399.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11906950.00		33045224.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		8061965.00		11682608.00
Costs to Sell	050		835190.00		3110712.00
Administrative expenses	060		2030638.00		2248960.00
Other operating expenses	070		5196137.00		6322936.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2144161.00		803323.00	
Income (loss) from main activity (lines 030-040+090)	100	5989146.00		22165939.00	
Earnings from financial activities, total (lines 120 +130+140+150 +160), including:	110	691357.00		6622.00	

Dividend income	120	60914.00		3207.00	
Interest income	130	17149.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	613294.00		3415.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		2747462.00		1128743.00
Expenses in the form of interest	180		1708682.00		748959.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1038780.00		379784.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3933041.00		21043818.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	3933041.00		21043818.00	
Income tax	250		403140.00		2193776.00

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	3529901.00		18850042.00	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	"Давр" МЧЖ	2019-04-05	764	Ижобий	2020-03-04	1	Хошимхонов Мухторхон Воккосхонович	Загрузить audit_conc  img202004

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	"Ўздонмахсулот" АК	Тошкент шаҳар,Шахрисабз кўчаси,36-уй	Акциядорлар умумий йиғилиши	2020-03-24
	Аминов Аваз Ахмадалиевич	Тошкент шаҳар,Шахрисабз кўчаси,36-уй	Акциядорлар умумий йиғилиши	2020-03-24
	Ниятов Рустам Анварович	Тошкент шаҳар,Шахрисабз кўчаси,36-уй	Акциядорлар умумий йиғилиши	2020-03-24
	Жўракулов Жавлон Абдирахманович	Тошкент шаҳар,Шахрисабз кўчаси,36-уй	Акциядорлар умумий йиғилиши	2020-03-24
	Назимов Бекзод Камилжанович	Тошкент шаҳар,Шахрисабз кўчаси,36-уй	Акциядорлар умумий йиғилиши	2020-03-24

Жовлиев Шухрат Норбобоевич	Тошкент шаҳар,Шахрисабз кўчаси,36-уй	Акциядорлар умумий йиғилиши	2020-03-24
Исмоилов Улуғбек Садриддинович	Учқўрғон шаҳар,Парда Турсун,1-уй	Акциядорлар умумий йиғилиши	2020-03-24
Эргашев Абдивали Хусанович	Тошкент шаҳар,Шахрисабз кўчаси,36-уй	Акциядорлар умумий йиғилиши	2020-03-24
Шалов Досмаханбет Жумашевич	Тошкент шаҳар,Шахрисабз кўчаси,36-уй	Акциядорлар умумий йиғилиши	2020-03-24
Нурматов Шахзод Шавкатович	Тошкент шаҳар,Шахрисабз кўчаси,36-уй	Акциядорлар умумий йиғилиши	2020-03-24
Атавалиев Лутфиддин Хасанович	Учқўрғон шаҳар,Парда Турсун,1-уй	Акциядорларнинг умумий йиғилиши	2020-03-24

Источник: <https://openinfo.uz/reports/jsc/annual/2827>

Дата: 05.05.2024