

Единый портал корпоративной информации

Отчеты

"Jizzax agrokimyohimoya" HAJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jizzax agrokimyohimoya" hududiy aksiyadorlik jamiyati
	Short:	"Jizzax agrokimyohimoya" HAJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Джизак, махалля Зилол", ул. Р.Исаева 9"
	Postal address:	Джизакская область, г. Джизак, махалля Зилол", ул. Р.Исаева 9"
	E-mail address:	jizzax@uzakh.uz (mailto:jizzax@uzakh.uz)
	Official Website:	www.jizzaxkimyo.uz (https://www.jizzaxkimyo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Агробанк Жиззах филиали
	Current account:	20210000500544673001
	MFI:	00126
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	729
	присвоенные органом государственной налоговой службы (ИНН):	200343589
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	764128
ОКОНХ:	84500
СОАТО:	1708401

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	1106332.00	1106332.00
	Depreciation amount (0200)	011	328467.00	328467.00
	Residual (book) value (lines 010-011)	012	777865.00	777865.00
	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	1053094.00	1053094.00
	Securities (0610)	040	934994.00	934994.00
	Investments in subsidiaries (0620)	050	118100.00	118100.00
	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		
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	1830959.00	1830959.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	275749.00	118188.00
Inventories in stock (1000,1100,1500,1600)	150	113847.00	96458.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	161902.00	21730.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	153215714.00	152672014.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	150185902.00	150185902.00
Advances to employees (4200)	250	10144.00	10144.00
Advances to suppliers and contractors (4300)	260	68017.00	68017.00

Advances for taxes and levies on budget (4400)	270	1125683.00	1161186.00
Advances to target funds and on insurance (4500)	280	53629.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	31041.00	31041.00
Other account receivables (4800)	310	1741298.00	1215724.00
Cash, total (lines 330+340+350+360), including:	320	9079.00	1361.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9079.00	1361.00
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	153500542.00	152791563.00
Total on assets of balance (130 +390)	400	155331501.00	154622522.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	364510.00	364510.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	349924.00	349924.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	76902.00	93052.00

Special-purpose receipts (8800)	460	8631498.00	8631498.00
Reserves for future expenses and payments (8900)	470	258936.00	258936.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	9681770.00	9697920.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	132449432.00	132449432.00
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	3533139.00	3533139.00
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	1539818.00	1539818.00
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	127376475.00	127376475.00
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	13200299.00	12475170.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601		
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1919556.00	1919556.00
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		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	955371.00	602429.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	137727.00	17216.00
Due to founders (6600)	710	99015.00	96785.00
Salaries payable (6700)	720	33427.00	163033.00
Short-term bank loans (6810)	730	1186053.00	807001.00
Short-term borrowings (6820, 6830, 6840)	740	578270.00	578270.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	8290880.00	8290880.00
Total on section II (lines 490+600)	770	145649731.00	144924602.00

Total on liabilities of balance sheet (lines 480+770)	780		
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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	60210461.00			
	Cost of goods sold (goods, works and services)	020		51442019.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8768442.00			
	Period expenditures, total (lines 050+060+070+080), including:	040		8981300.00		479945.00
	Costs to Sell	050		5310694.00		
	Administrative expenses	060		1702360.00		354481.00
	Other operating expenses	070		1968246.00		125464.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	334075.00		498945.00	
	Income (loss) from main activity (lines 030-040+090)	100	121217.00		19000.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110				

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				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	121217.00		19000.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	121217.00		19000.00	
Income tax	250		14546.00		2850.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	106671.00		16150.00	

Full name of the Executive body's Head:	Исраилов Алишер Хужамович
Full name of the chief accountant:	Холмуродов Камолиддин Жабборович
Full name of authorized person, who published information on the website:	Камбаров Фахриддин

Источник: <https://openinfo.uz/reports/jsc/quarter/8952>

Дата: 09.05.2024