

Единый портал корпоративной информации

Отчеты

"Farg'ona Dori-Darmon" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'ona Dori-Darmon" aksiyadorlik jamiyati
	Short:	"Farg'ona Dori-Darmon" AJ
	Name of stock exchange ticker:	FRDD
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Фергана, Аль-Фаргоний, 50
	Postal address:	Ферганская область, г. Фергана, Аль-Фаргоний, 50
	E-mail address:	info@ferdoridarmon.uz (mailto:info@ferdoridarmon.uz)
	Official Website:	www.ferdoridarmon.uz (https:// www.ferdoridarmon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ферганское отделение Национального банка ВЭД РУз
	Current account:	20208000000215318001
	MFI:	493
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	457
	присвоенные органом государственной налоговой службы (ИНН):	200153801
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	2018470
ОКОНХ:	71212
СОАТО:	1730401

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	12660997.00	13149391.80
	Depreciation amount (0200)	011	5614061.10	5938081.50
	Residual (book) value (lines 010-011)	012	7046935.90	7211310.30
	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	7178.50	7178.50
	Securities (0610)	040	7178.50	7178.50
	Investments in subsidiaries (0620)	050		
	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		249000.00
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	7054114.40	7467488.80
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	16004105.60	16320837.80
Inventories in stock (1000,1100,1500,1600)	150	292092.60	251715.40
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	15712013.00	16069122.40
Future expenses (3100)	190	13392.60	13392.60
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2135500.90	2839564.10
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	480973.10	1018735.40
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	1092945.20	1119628.40
Advances for taxes and levies on budget (4400)	270	282537.40	198639.20
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	34436.00	34436.00
Other account receivables (4800)	310	244609.20	468125.10
Cash, total (lines 330+340+350+360), including:	320	525288.70	1413653.30
Cash on hand (5000)	330	5669.80	16365.60
Cash on settlement account (5100)	340	99542.80	929162.60
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	420076.10	468125.10
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	18678287.80	20587447.80
Total on assets of balance (130 +390)	400	25732402.20	28054936.60
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5284050.00	5284050.00
Additional paid-in capital (8400)	420	1363713.60	1363713.60
Reserve capital (8500)	430	3290084.90	3290084.80
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4690660.00	6169282.40
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	14628508.50	16107130.80
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	11103893.70	11947505.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	11103893.70	10114172.30
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9548126.90	8839199.20
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	1138297.90	774413.80
Due to budget (6400)	680	75435.90	53260.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	33884.60	35511.30
Due to founders (6600)	710	17354.40	17354.40
Salaries payable (6700)	720	250790.50	248961.80
Short-term bank loans (6810)	730		1833332.70
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	40003.50	145471.80
Total on section II (lines 490+600)	770	11103893.70	11947505.00
Total on liabilities of balance sheet (lines 480+770)	780	25732402.20	28054635.80

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	23761452.10		36383663.30		
Cost of goods sold (goods, works and services)	020		20979503.00		31958591.20	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2781949.10		4425072.10		
Period expenditures, total (lines 050+060 +070+080), including:	040		3371518.60		4133804.30	
Costs to Sell	050		2671570.20		2911525.99	
Administrative expenses	060		462973.00		1049264.00	
Other operating expenses	070		236975.40		173014.30	
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	1268050.50		1470905.60	
Income (loss) from main activity (lines 030-040 +090)	100	678481.00		1762173.40	
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		82281.30		37985.30
Expenses in the form of interest	180		82281.30		17699.90
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				20285.40
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	596199.70		1724188.10	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	596199.70		1724188.10	
Income tax	250		79534.40		245565.70
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	516665.30		1478622.40	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов Мухаммадамин Абдувассиевич
	Full name of the chief accountant:	Хамидова Муаттар Мухтаровна
	Full name of authorized person, who published information on the website:	Хасанова Зулфия Ядгоровна

Источник: <https://openinfo.uz/reports/jsc/quarter/9294>

Дата: 03.06.2024