

# Единый портал корпоративной информации

## Отчеты

"G'ijduvon dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

|   |   |   |
|---|---|---|
| 1 | NAME OF THE ISSUER:   |   |
|   | Full  | "G'ijduvon dehqon bozori" aksiyadorlik jamiyati                   |
|   | Short:  | "G'ijduvon dehqon bozori" AJ                                      |
|   | Name of stock exchange ticker:                              | No  |
| 2 | CORPORATE NEWS  |   |
|   | Location:   | Buxoro viloyati G'ijduvon tumani Yu Hamadoniy ko'chasi 75 uyадрес |
|   | Postal address:   | Buxoro viloyati G'ijduvon tumani Yu Hamadoniy ko'chasi 75 uyадрес |
|   | E-mail address:   | No (mailto:None)  |
|   | Official Website:   | www.gdb.uz (https://www.gdb.uz)                                   |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ  |   |
|   | Наименование обслуживающего банка:                          | Xalq bank G'ijduvon filiali                                       |
|   | Current account:  | 20208000000366384001  |
|   | MFI:  | 00666   |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |   |
|   | присвоенные регистрирующим органом:                         |   |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200863274   |
|   | присвоенные органами государственной статистики             |   |
|   | КФС:  | 144   |
|   | ОКПО:   | 4602434   |

|        |            |
|--------|------------|
| ОКОХХ: | 71270      |
| СОАТО: | 1706215501 |

|   |  |          |                                   |                                  |
|---|--|----------|-----------------------------------|----------------------------------|
| 5 | <b>Balance sheet</b>   |          |                                   |                                  |
|   | Наименование показателя  | Код стр. | На начало<br>отчетного<br>периода | На конец<br>отчетного<br>периода |
|   | <b>ASSETS</b>  |          |                                   |                                  |
|   | <b>I. Long-term assets</b>   |          |                                   |                                  |
|   | <b>Non-Current Assets:</b>   | 000      |                                   |                                  |
|   | Initial (replacement) value (01,03)                                      | 010      | 133282.00                         | 133282.00                        |
|   | Depreciation amount (0200)   | 011      | 73697.00                          | 73697.00                         |
|   | Residual (book) value (lines 010-011)                                    | 012      | 59585.00                          | 59585.00                         |
|   | <b>Intangible assets:</b>  | 000      |                                   |                                  |
|   | Initial value (0400)   | 020      |                                   |                                  |
|   | Depreciation amount (0500)   | 021      |                                   |                                  |
|   | Residual value (carrying amount)<br>(020-021)                            | 022      |                                   |                                  |
|   | Long-term investments, total (lines:<br>040+050+060+070+080), including: | 030      | 2000.00                           | 2000.00                          |
|   | Securities (0610)  | 040      |                                   |                                  |
|   | Investments in subsidiaries (0620)                                       | 050      |                                   |                                  |
|   | Investments in associated companies<br>(0630)                            | 060      | 2000.00                           | 2000.00                          |
|   | Investments in enterprises with foreign<br>capital (0640)                | 070      |                                   |                                  |
|   | Other long-term investments (0690)                                       | 080      |                                   |                                  |
|   | Equipment for installation (0700)  | 090      |                                   |                                  |
|   | Capital investments (0800)   | 100      |                                   |                                  |

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| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |            |            |
| <b>Out of which,over due receivables</b>                        | 111 |            |            |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |            |            |
| <b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>        | 130 | 61585.00   | 61585.00   |
| <b>II. CURRENT ASSETS</b>                                       |     |            |            |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 721778.00  | 721778.00  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 |            |            |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |            |            |
| Finished products (2800)  | 170 |            |            |
| Goods (2900 less 2980)  | 180 |            |            |
| Future expenses (3100)  | 190 | 530205.00  | 530205.00  |
| Deferred expenses (3200)  | 200 |            |            |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 3785880.00 | 3785880.00 |
| out of which: receivables in arrears                            | 211 |            |            |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 60475.00   | 60475.00   |
| 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 |            |            |

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| Advances for taxes and levies on budget (4400)                  | 270 | 725405.00  | 725405.00  |
| 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 |            |            |
| Other account receivables (4800)                                | 310 | 3000000.00 | 3000000.00 |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 2711.00    | 2711.00    |
| Cash on hand (5000)   | 330 |            |            |
| Cash on settlement account (5100)                               | 340 | 2711.00    | 2711.00    |
| 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 |            |            |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 5040574.00 | 5040574.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 5102159.00 | 5102159.00 |
| <b>LIABILITIES</b>  |     |            |            |
| <b>I. Sources of own funds</b>                                  |     |            |            |
| Authorized capital (8300)                                       | 410 | 1200000.00 | 1200000.00 |
| Additional paid-in capital (8400)                               | 420 |            |            |
| Reserve capital (8500)  | 430 |            |            |
| Treasury stock (8600)   | 440 |            |            |
| Retained earnings (uncovered loss) (8700)                       | 450 | 339669.00  | 388335.00  |

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| Special-purpose receipts (8800)  | 460 |            |            |
| Reserves for future expenses and payments (8900)                           | 470 |            |            |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 1539669.00 | 1588335.00 |
| <b>II. LIABILITIES</b>   |     |            |            |
| 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        | 3562490.00        | 3513824.00        |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)              | 601        | 3562490.00        | 3513824.00        |
| Out of which: accounts payable – in arrears  | 602        |                   |                   |
| Due from suppliers and contractors (6000)  | 610        |                   |                   |
| 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        | 4164.00           |                   |
| Due to budget (6400)   | 680        | 47648.00          | 17688.00          |
| Due to insurance (6510)  | 690        |                   |                   |
| Due to state target funds (6520)   | 700        |                   |                   |
| Due to founders (6600)   | 710        | 274220.00         | 274220.00         |
| Salaries payable (6700)  | 720        | 37956.00          | 53600.00          |
| 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        | 3198502.00        | 3168316.00        |
| <b>Total on section II (lines 490+600)</b>   | <b>770</b> | <b>3562490.00</b> | <b>3513824.00</b> |

|  |     |            |            |
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| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b> | 780 | 5102159.00 | 5102159.00 |
|--|-----|------------|------------|

|                  |  |          |   |                  |                    |           |
|------------------|--|----------|---|------------------|--------------------|-----------|
| 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      | 845935.00                               |                  | 1167843.00         |           |
|                  | Cost of goods sold (goods, works and services)   | 020      |   |                  |                    | 418869.00 |
|                  | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 845935.00                               |                  | 748974.00          |           |
|                  | Period expenditures, total (lines 050+060+070+080), including:                           | 040      |   | 249231.00        |                    | 370287.00 |
|                  | Costs to Sell  | 050      |   |                  |                    |           |
|                  | Administrative expenses  | 060      |   | 148231.00        |                    |           |
|                  | Other operating expenses   | 070      |   | 101000.00        |                    | 370287.00 |
|                  | Expenses of the reporting period excluded from the tax base in the future                | 080      |   |                  |                    |           |
|                  | Other income from operating activities   | 090      |   |                  |                    |           |
|                  | Income (loss) from main activity (lines 030-040+090)                                     | 100      | 596704.00                               |                  | 378686.00          |           |
|                  | 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 | 596704.00 |           | 378686.00 |           |
| Extraordinary profits and losses                                       | 230 |           |           |           |           |
| Profit (loss) before income tax (lines 220+/-230)                      | 240 | 596704.00 |           | 378686.00 |           |
| Income tax   | 250 |           | 543704.00 |           | 330010.00 |
| Other taxes and fees on profits  | 260 |           |           |           |           |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>   | 270 | 53000.00  |           | 48676.00  |           |

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|---|---|--|-------------------|--|--|
| 7 | <b>Responsible persons</b>  |  |                   |  |  |
|   | Full name of the Executive body's Head:                                   |  | Содиков Валижон   |  |  |
|   | Full name of the chief accountant:  |  | Хабибулаев Дилшод |  |  |
|   | Full name of authorized person, who published information on the website: |  | Кузиев Акмал      |  |  |



Источник: <https://openinfo.uz/reports/jsc/quarter/9684>

Дата: 03.05.2024