

Единый портал корпоративной информации

Отчеты

“AGRO FINANS LIZING” AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	“AGRO FINANS LIZING” aksiyadorlik jamiyati
	Short:	“AGRO FINANS LIZING” AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Чилонзор тумани, 3-мавзе, 74-уй
	Postal address:	100115, Тошкент шаҳри, Чилонзор тумани, 3-мавзе, 74-уй
	E-mail address:	info@agrofinanslizing.uz (mailto:info@agrofinanslizing.uz)
	Official Website:	agrofinanslizing.uz (https://agrofinanslizing.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ “Агробанк” Ташкент шаҳар филиали
	Current account:	20208000604475460001
	MFI:	394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	206219586
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	20808678
ОКОНХ:	71150
СОАТО:	1726294

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	1136309.00	1751171.00
	Depreciation amount (0200)	011	314959.00	510652.00
	Residual (book) value (lines 010-011)	012	821350.00	1240519.00
	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	156800.00	156800.00
	Securities (0610)	040	116800.00	116800.00
	Investments in subsidiaries (0620)	050	40000.00	40000.00
	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		15857287.00

Capital investments (0800)	100	564903.00	23725785.00
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	1543053.00	40980391.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6339119.00	7275895.00
Inventories in stock (1000,1100,1500,1600)	150	310232.00	1375922.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	6028887.00	5899973.00
Future expenses (3100)	190	11150.00	805489.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5357526.00	9239830.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2647803.00	2692736.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	35301.00	29553.00
Advances to suppliers and contractors (4300)	260	944074.00	2665624.00

Advances for taxes and levies on budget (4400)	270	516876.00	3542282.00
Advances to target funds and on insurance (4500)	280	27876.00	53204.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1600.00	17.00
Other account receivables (4800)	310	1183996.00	256414.00
Cash, total (lines 330+340+350+360), including:	320	626727.00	38583362.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	609451.00	38519807.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	17276.00	63555.00
Short-term investments (5800)	370	10200000.00	7754023.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	22534522.00	63658599.00
Total on assets of balance (130 +390)	400	24077575.00	104638990.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2300000.00	2300000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1471015.00	1471015.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3521903.00	1885000.00

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	7292918.00	5656015.00
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	16784657.00	98982975.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	10284657.00	98982975.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1675039.00	2447415.00
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	1204521.00	1366275.00
Due to budget (6400)	680	14108.00	62902.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	23491.00	
Due to founders (6600)	710	7100000.00	95100000.00
Salaries payable (6700)	720	41190.00	
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	6500000.00	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	226308.00	6383.00
Total on section II (lines 490+600)	770	16784657.00	98982975.00

Total on liabilities of balance sheet (lines 480+770)	780	24077575.00	104638990.00
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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	19613798.00		397458.00	
Cost of goods sold (goods, works and services)	020		17651796.00		334965.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1962002.00		62493.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		4170710.00		4409697.00
Costs to Sell	050		249940.00		
Administrative expenses	060		3509017.00		3749729.00
Other operating expenses	070		411753.00		659968.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2829914.00		2480.00	
Income (loss) from main activity (lines 030-040 +090)	100	621206.00			4344724.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	55005.00		3103819.00	
Dividend income	120				
Interest income	130			2144576.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	55005.00		959243.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		203221.00		395997.00
Expenses in the form of interest	180		56647.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		146574.00		395997.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	472990.00			1636902.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	472990.00			1636902.00
Income tax	250				
Other taxes and fees on profits	260		56759.00		

Net profit (loss) of the reporting period (lines 240-250-260)	270	416231.00			1636902.00
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7	Responsible persons				
	Full name of the Executive body's Head:	Холмуратов Алимжон Нормуратович			
	Full name of the chief accountant:	Бобомуродов Шарофжон Насимбаевич			
	Full name of authorized person, who published information on the website:	Исрофилов Абдуфайёз Исроилович			

Источник: <https://openinfo.uz/reports/jsc/quarter/10279>

Дата: 26.04.2024