

# Единый портал корпоративной информации

## Отчеты

"Xo'jai Jahon Savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                          |
|---|-------------------------------------------------------------|----------------------------------------------------------|
| 1 | <b>NAME OF THE ISSUER:</b>                                  |                                                          |
|   | Full                                                        | "Xo'jai Jahon Savdo kompleksi" aksiyadorlik jamiyati     |
|   | Short:                                                      | "Xo'jai Jahon Savdo kompleksi" AJ                        |
|   | Name of stock exchange ticker:                              | No                                                       |
| 2 | <b>CORPORATE NEWS</b>                                       |                                                          |
|   | Location:                                                   | Buxoro viloyati Gijduvon tumani<br>YU.Hamadoniy ko'chasi |
|   | Postal address:                                             | Buxoro viloyati Gijduvon tumani<br>YU.Hamadoniy ko'chasi |
|   | E-mail address:                                             | gsk@gjsavdokom.uz<br>(mailto:gsk@gjsavdokom.uz)          |
|   | Official Website:                                           | www.gjsavdokom.uz (https://<br>www.gjsavdokom.uz)        |
| 3 | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                                 |                                                          |
|   | Наименование обслуживающего банка:                          | Milliy bank G'ijduvon filiali                            |
|   | Current account:                                            | 20208000400506498001                                     |
|   | MFI:                                                        | 849                                                      |
| 4 | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>           |                                                          |
|   | присвоенные регистрирующим органом:                         | 153                                                      |
|   | присвоенные органом государственной налоговой службы (ИНН): | 303463728                                                |
|   | присвоенные органами государственной статистики             |                                                          |

|        |            |
|--------|------------|
| КФС:   | 144        |
| ОКПО:  | 25700750   |
| ОКОНХ: | 83200      |
| СОАТО: | 1706215501 |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (01,03)                                   | 010      | 42202860.00                 | 42202850.00                |
|   | Depreciation amount (0200)                                            | 011      | 1898949.00                  | 1898949.00                 |
|   | Residual (book) value (lines 010-011)                                 | 012      | 40303911.00                 | 40303901.00                |
|   | <b>Intangible assets:</b>                                             | 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      |                             |                            |
|   | Securities (0610)                                                     | 040      |                             |                            |
|   | 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 |             |             |
| 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 | 40303911.00 | 40303901.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 274373.00   | 290320.00   |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 274373.00   | 290320.00   |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |             |             |
| Finished products (2800)                                        | 170 |             |             |
| Goods (2900 less 2980)                                          | 180 |             |             |
| Future expenses (3100)                                          | 190 |             |             |
| Deferred expenses (3200)                                        | 200 |             |             |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 651844.00   | 952295.00   |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 632840.00   | 912040.00   |
| Receivables due from subdivisions (4110)                        | 230 |             |             |
| Receivables due from subsidiaries and associates (4120)         | 240 |             |             |
| Advances to employees (4200)                                    | 250 | 5500.00     | 26751.00    |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Advances to suppliers and contractors (4300)                    | 260 |             |             |
| Advances for taxes and levies on budget (4400)                  | 270 |             |             |
| 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 | 13504.00    | 13504.00    |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 8126.00     | 9.00        |
| Cash on hand (5000)                                             | 330 | 7235.00     | 2.00        |
| Cash on settlement account (5100)                               | 340 | 61.00       |             |
| Cash in foreign currency (5200)                                 | 350 |             |             |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 830.00      | 7.00        |
| 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 | 934343.00   | 1242624.00  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 41238254.00 | 41546525.00 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 37986736.00 | 37986736.00 |
| Additional paid-in capital (8400)                               | 420 |             |             |
| Reserve capital (8500)                                          | 430 | 1611729.00  | 1611726.00  |
| Treasury stock (8600)                                           | 440 |             |             |

|                                                                            |     |             |             |
|----------------------------------------------------------------------------|-----|-------------|-------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | 1174532.00  | 1044847.00  |
| Special-purpose receipts (8800)                                            | 460 |             |             |
| Reserves for future expenses and payments (8900)                           | 470 | 90111.00    | 90111.00    |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 40863108.00 | 40733420.00 |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 73460.00    | 53480.00    |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 | 73460.00    | 53480.00    |
| 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 |             |             |
| Long-term borrowings (7820, 7830, 7840)                                    | 580 |             |             |

|                                                                                                    |     |           |           |
|----------------------------------------------------------------------------------------------------|-----|-----------|-----------|
| Other long-term accounts payable (7900)                                                            | 590 | 73460.00  | 53480.00  |
| Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760) | 600 | 301686.00 | 759625.00 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)               | 601 | 301686.00 | 759625.00 |
| Out of which: accounts payable – in arrears                                                        | 602 |           |           |
| Due from suppliers and contractors (6000)                                                          | 610 | 46950.00  | 78499.00  |
| 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 | 28514.00  | 224167.00 |
| Due to insurance (6510)                                                                            | 690 |           |           |
| Due to state target funds (6520)                                                                   | 700 | 35552.00  | 2605.00   |
| Due to founders (6600)                                                                             | 710 |           |           |
| Salaries payable (6700)                                                                            | 720 | 31385.00  | 146964.00 |
| 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 | 159285.00   | 307390.00   |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 375146.00   | 813105.00   |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 41238254.00 | 41546525.00 |

|   |                                                                                          |          |                                         |                  |                    |                  |
|---|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 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      | 2723806.00                              |                  | 1142547.00         |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         |                  |                    |                  |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 2723806.00                              |                  | 1142547.00         |                  |
|   | Period expenditures, total (lines 050+060+070+080), including:                           | 040      |                                         | 824076.00        |                    | 1214637.00       |
|   | Costs to Sell                                                                            | 050      |                                         |                  |                    |                  |
|   | Administrative expenses                                                                  | 060      |                                         | 156424.00        |                    | 185416.00        |
|   | Other operating expenses                                                                 | 070      |                                         | 667652.00        |                    | 1029221.00       |
|   | 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      | 1899730.00                              |                  |                    | 72090.00         |

|                                                                                   |     |            |            |  |          |
|-----------------------------------------------------------------------------------|-----|------------|------------|--|----------|
| 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 | 1899730.00 |            |  | 72090.00 |
| Extraordinary profits and losses                                                  | 230 |            |            |  |          |
| Profit (loss) before income tax (lines 220+/-230)                                 | 240 | 1899730.00 |            |  | 72090.00 |
| Income tax                                                                        | 250 |            |            |  |          |
| Other taxes and fees on profits                                                   | 260 |            | 1437500.00 |  |          |



|                                                                      |     |           |  |  |           |
|----------------------------------------------------------------------|-----|-----------|--|--|-----------|
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 462230.00 |  |  | 129685.00 |
|----------------------------------------------------------------------|-----|-----------|--|--|-----------|

|          |                                                                           |                   |  |  |  |
|----------|---------------------------------------------------------------------------|-------------------|--|--|--|
| <b>7</b> | <b>Responsible persons</b>                                                |                   |  |  |  |
|          | Full name of the Executive body's Head:                                   | Бекмуродов Мизроб |  |  |  |
|          | Full name of the chief accountant:                                        | Адизов Одил       |  |  |  |
|          | Full name of authorized person, who published information on the website: | Джураев Дилшод    |  |  |  |

Источник: <https://openinfo.uz/reports/jsc/quarter/10288>

Дата: 27.04.2024