

Единый портал корпоративной информации

Отчеты

"Jizzaxdonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jizzaxdonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Jizzaxdonmahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Джизак, ул.Чул, 10
	Postal address:	Джизакская область, г. Джизак, ул.Чул, 10
	E-mail address:	ostri_uz@mail.ru (mailto:ostri_uz@mail.ru)
	Official Website:	www.jizzaxdon.uz (https:// www.jizzaxdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТ Агробанк Жиззах вилоят
	Current account:	20208000700203012001
	MFI:	126
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5969
	присвоенные органом государственной налоговой службы (ИНН):	200344089
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	959582
ОКОНХ:	19211
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	72053227.00	80436681.00
	Depreciation amount (0200)	011	28144547.00	30628084.00
	Residual (book) value (lines 010-011)	012	43908680.00	49808597.00
	Intangible assets:	000		
	Initial value (0400)	020	37615.00	57265.00
	Depreciation amount (0500)	021	8058.00	14930.00
	Residual value (carrying amount) (020-021)	022	29557.00	42335.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	4993835.00	2630033.00
	Securities (0610)	040	345804.00	345804.00
	Investments in subsidiaries (0620)	050	4614808.00	2266006.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	33223.00	18223.00

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	857999.00	636112.00
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	49790071.00	53117077.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	108309359.00	202670826.00
Inventories in stock (1000,1100,1500,1600)	150	106028646.00	181231393.00
Work in progress (2000, 2100, 2300, 2700)	160	6160.00	61163.00
Finished products (2800)	170	2175749.00	21364357.00
Goods (2900 less 2980)	180	98804.00	13913.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	85260988.00	73869934.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	124232.00	31328.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2953039.00	13163206.00
Advances to employees (4200)	250	4222.00	

Advances to suppliers and contractors (4300)	260	79467451.00	53822855.00
Advances for taxes and levies on budget (4400)	270	1907265.00	5491192.00
Advances to target funds and on insurance (4500)	280	10416.00	48650.00
Receivables due from founders to authorized capital (4600)	290		36000.00
Receivables due from personnel on other operations (4700)	300	253479.00	116843.00
Other account receivables (4800)	310	540884.00	1159860.00
Cash, total (lines 330+340+350+360), including:	320	1710864.00	5396929.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		13530.00
Cash in foreign currency (5200)	350	612300.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	1098564.00	5383399.00
Short-term investments (5800)	370		
Other current assets (5900)	380	11810312.00	8955808.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	207091523.00	290893497.00
Total on assets of balance (130 +390)	400	256881594.00	344010574.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	889013.00	889013.00
Additional paid-in capital (8400)	420	38850.00	
Reserve capital (8500)	430	12031291.00	11477948.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-7727094.00	-240851.00
Special-purpose receipts (8800)	460	-240851.00	20217390.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4991209.00	32343500.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	5419381.00	3419381.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	419381.00	419381.00
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	5000000.00	3000000.00
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590	419381.00	419381.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	234980153.00	308247693.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	12848802.00	26048959.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6833508.00	25136875.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3599117.00	36400.00
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	17734.00	32346.00
Due to budget (6400)	680	1091605.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1038896.00	894.00
Due to founders (6600)	710	58284.00	14351.00
Salaries payable (6700)	720	146280.00	733215.00
Short-term bank loans (6810)	730	2639433.00	2417211.00
Short-term borrowings (6820, 6830, 6840)	740	219491918.00	279781523.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	63378.00	94878.00
Total on section II (lines 490+600)	770	240399534.00	311667074.00
Total on liabilities of balance sheet (lines 480+770)	780	245390743.00	344010574.00

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	110444928.00		162507647.00	
	Cost of goods sold (goods, works and services)	020		99515605.00		142595210.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10929323.00		19912437.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		7985083.00		10049621.00
	Costs to Sell	050		2169898.00		1174834.00
	Administrative expenses	060		1406379.00		1190884.00
	Other operating expenses	070		4408806.00		7683903.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	115229.00		460734.00	
Income (loss) from main activity (lines 030-040+090)	100	3059469.00		10323550.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	30399.00		4409.00	
Dividend income	120	3932.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			4409.00	
Other income from financing activities	160	26467.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		973621.00		1314438.00
Expenses in the form of interest	180		973621.00		1314438.00
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	2116247.00		9013521.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2116247.00		9013521.00	
Income tax	250		391271.00		1599864.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1724976.00		7413657.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мусаев Фахриддин
	Full name of the chief accountant:	Қўчқоров Эркин
	Full name of authorized person, who published information on the website:	Эшбеков Собир

Источник: <https://openinfo.uz/reports/jsc/quarter/10302>

Дата: 28.04.2024