Единый портал корпоративной информации

Отчеты

"Andijon biokimyo zavodi" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Andijon biokimyo zavodi" aksiyadorlik jamiyati
	Short:	"Andijon biokimyo zavodi" AJ
	Name of stock exchange ticker:	ABKZ
2	**CORPORATE NEWS**	
	Location:	Андижанская область, г. Андижан, Проспект Бобура, 12
	Postal address:	Андижанская область, г. Андижан, Проспект Бобура, 12
	E-mail address:	andbiokim@bk.ru (mailto:andbiokim@bk.ru)
	Official Website:	www.andbiochemical.uz (https://www.andbiochemical.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	"Узпромстройбанк" Андижанский филлиал
	Current account:	20210000700285724001
	MFI:	00075
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	8896
	присвоенные органом государственной налоговой службы (ИНН):	200240495
	присвоенные органами государственной статистики	

КФС:	148
ОКПО:	479209
ОКОНХ:	18141
СОАТО:	1703401

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	94905206.00	98682849.00
	Depreciation amount (0200)	011	61166899.00	65496808.00
	Residual (book) value (lines 010-011)	012	33738307.00	33186041.00
	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	8304239.00	3924064.00
	Securities (0610)	040	50021.00	50021.00
	Investments in subsidiaries (0620)	050	8119218.00	3739043.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	135000.00	135000.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	2176438.00	4549559.00
Long-term receivables (0910, 0920, 0930, 0940)	110		2600000.00
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	44218984.00	44259664.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	13300878.00	17653891.00
Inventories in stock (1000,1100,1500,1600)	150	9095900.00	11548803.00
Work in progress (2000, 2100, 2300, 2700)	160	849453.00	2042653.00
Finished products (2800)	170	3355525.00	4062435.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	749414.00	7137.00
Deferred expenses (3200)	200	5539.00	
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8199369.00	5710499.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	646945.00	2212002.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	4577718.00	
Advances to employees (4200)	250	5550.00	4808.00

Advances to suppliers and contractors (4300)	260	2166771.00	1578824.00
Advances for taxes and levies on budget (4400)	270	371937.00	216744.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		154000.00
Receivables due from personnel on other operations (4700)	300	63604.00	18623.00
Other account receivables (4800)	310	366844.00	1525498.00
Cash, total (lines 330+340+350+360), including:	320	71378.00	892545.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	71240.00	892545.00
Cash in foreign currency (5200)	350		10954.00
Other cash and cash equivalents (5500, 5800, 5700)	360	138.00	18.00
Short-term investments (5800)	370	207839.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	22534471.00	24264072.00
Total on assets of balance (130 +390)	400	66753455.00	68523736.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	24274524.00	24274524.00
Additional paid-in capital (8400)	420	88132.00	88132.00
Reserve capital (8500)	430	19381240.00	19367152.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	7921703.00	10491788.00
Special-purpose receipts (8800)	460	770330.00	1319441.00
Reserves for future expenses and payments (8900)	470		2800000.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	52435929.00	58341037.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3710000.00	3140030.00
including: long-termaccounts payable (lines 500+520+540+580+590)	491		596706.00
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	3710000.00	2543324.00
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590		596706.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	10607526.00	7042669.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	5107648.00	6140240.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	991483.00	530222.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	59083.00	
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	121716.00	263602.00
Due to budget (6400)	680	1338491.00	2220225.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	314116.00	332684.00
Due to founders (6600)	710	52198.00	82309.00
Salaries payable (6700)	720	2099383.00	2605122.00
Short-term bank loans (6810)	730	5499878.00	688888.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		213541.00

Other accounts payable (6900 except 6950)	760	131178.00	106076.00
Total on section II (lines 490+600)	770	14317526.00	10182699.00
Total on liabilities of balance sheet (lines 480+770)	780	66753455.00	68523736.00

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	128728397.00		181701359.00	
Cost of goods sold (goods, works and services)	020		104377638.00		153218068.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	24350759.00		24483291.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		18235452.00		19267239.00
Costs to Sell	050		265538.00		477504.00
Administrative expenses	060		2473569.00		2729870.00
Other operating expenses	070		15496345.00		16059865.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2149158.00		3193588.00	
Income (loss) from main activity (lines 030-040+090)	100	8264465.00		12409640.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	76009.00		323346.00	
Dividend income	120				
Interest income	130	8910.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	67099.00		323346.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		1313201.00		2107148.00
Expenses in the form of interest	180		1286625.00		1667801.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		26576.00		439347.00

	Other expenses from financial operations	210				
	Income (loss) from general operations (lines 100+110-170)	220	7027273.00		10625838.00	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	7027273.00		10625838.00	
	Income tax	250		1536158.00		2564638.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	5491115.00		8061200.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Yuldashev Xamidullojon To'rajonovich
	Full name of the chief accountant:	Xakimova Muqaddaxon Tuhliyevna
	Full name of authorized person, who published information on the website:	Rahimov Umidbek Anvarbekovich

Источник: https://openinfo.uz/reports/jsc/quarter/10350
Дата: 29.03.2024