

Единый портал корпоративной информации

Отчеты

"Buxorodonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxorodonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Buxorodonmahsulotlari" AJ
	Name of stock exchange ticker:	Mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 200122, Buxoro viloyati, Buxoro shahri, Xalqlar Do'stligi ko'chasi, 9-uy
	Postal address:	O'zbekiston Respublikasi, 200122, Buxoro viloyati, Buxoro shahri, Xalqlar Do'stligi ko'chasi, 9-uy
	E-mail address:	info@buxorodon.uz (mailto:info@buxorodon.uz)
	Official Website:	www.buxorodon.uz (https://www.buxorodon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Buxoro viloyati hududiy boshqarmasi
	Current account:	2021 0000 0002 0227 2001
	MFI:	00089
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	605
	присвоенные органом государственной налоговой службы (ИНН):	201429645
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5936232
ОКОНХ:	19211
СОАТО:	1706401

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	26852235.10	32939074.00
	Depreciation amount (0200)	011	16395107.70	17026636.10
	Residual (book) value (lines 010-011)	012	10457127.40	15912438.00
	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	3580959.20	2995475.70
	Securities (0610)	040	631326.00	512826.00
	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	2949633.20	2482649.70

Equipment for installation (0700)	090	52062.30	
Capital investments (0800)	100	1097357.30	8151958.20
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	15187506.20	27059871.90
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	33047819.80	67521484.10
Inventories in stock (1000,1100,1500,1600)	150	31695874.50	63914184.40
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	921225.00	3607299.50
Goods (2900 less 2980)	180	430720.30	0.10
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	61656083.90	36703172.80
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2038136.00	760211.90
Receivables due from subdivisions (4110)	230	20.20	150350.50
Receivables due from subsidiaries and associates (4120)	240	38249227.90	4023695.90
Advances to employees (4200)	250	29220.70	2307.60

Advances to suppliers and contractors (4300)	260	21192231.30	25663045.60
Advances for taxes and levies on budget (4400)	270	45156.80	4583785.50
Advances to target funds and on insurance (4500)	280	97300.70	1505611.80
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2662.00	680.10
Other account receivables (4800)	310	2128.30	13484.00
Cash, total (lines 330+340+350+360), including:	320	1426862.90	171759.30
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	256.30	36438.90
Cash in foreign currency (5200)	350	948784.40	2.70
Other cash and cash equivalents (5500, 5800, 5700)	360	477822.30	135317.70
Short-term investments (5800)	370		
Other current assets (5900)	380	4635670.60	4626686.20
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	100766437.20	109023102.30
Total on assets of balance (130 +390)	400	115953943.40	136082974.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	617430.20	617430.20
Additional paid-in capital (8400)	420	33205.00	33205.00
Reserve capital (8500)	430	14652145.50	14943977.50
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4859474.50	14316946.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	14001722.20	14001722.20
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	34163977.30	43913280.80
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4674203.90	13013942.90
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	4674203.90	13013942.90
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	77115762.20	79155750.50
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	11839759.10	9544213.40
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5618773.10	6234714.90
Due to subdivisions (6110)	620	5223.90	3854.40
Due to subsidiaries and associates (6120)	630	1265790.50	518679.30
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	250626.40	246158.10
Due to budget (6400)	680	2974975.50	811274.60
Due to insurance (6510)	690		
Due to state target funds (6520)	700	220461.10	7.30
Due to founders (6600)	710	466994.70	99256.80
Salaries payable (6700)	720	924213.80	1473921.70
Short-term bank loans (6810)	730	1059129.30	4079355.80
Short-term borrowings (6820, 6830, 6840)	740	64211650.00	65528326.80
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	117923.90	160200.60
Total on section II (lines 490+600)	770	81789966.10	92169693.30
Total on liabilities of balance sheet (lines 480+770)	780	115953943.40	136082974.20

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	200036854.90		137611325.10	
	Cost of goods sold (goods, works and services)	020		163344658.70		110656524.70
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	36692196.20		26954800.30	
	Period expenditures, total (lines 050+060+070 +080), including:	040		34100294.40		15138990.50
	Costs to Sell	050		172296.60		101017.10
	Administrative expenses	060		2521825.00		2259112.20
	Other operating expenses	070		26822594.70		11607759.00

Expenses of the reporting period excluded from the tax base in the future	080		4583578.00		1171102.10
Other income from operating activities	090	1131660.20		2665149.70	
Income (loss) from main activity (lines 030-040+090)	100	3723562.00		14480959.60	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1537.30		134984.80	
Dividend income	120	1537.30			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			81788.20	
Other income from financing activities	160			53196.50	
Expenses from financial operations (lines 180+190+200+210), including:	170		442405.50		2663287.00
Expenses in the form of interest	180		440142.50		2271165.70
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2263.10		392121.40

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3282693.80		11952657.30	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	3282693.80		11952657.30	
Income tax	250				
Other taxes and fees on profits	260		2446241.20		2301164.10
Net profit (loss) of the reporting period (lines 240-250-260)	270	836452.50		9651493.10	

7	Responsible persons	
	Full name of the Executive body's Head:	Базаров Баходыр Кобилович
	Full name of the chief accountant:	Савриев Сухроб Садриевич

Источник: <https://openinfo.uz/reports/jsc/quarter/10367>

Дата: 07.05.2024