

Единый портал корпоративной информации

Отчеты

"Xovos don mahsulotlari" aksiyadorlik jamiyati

Annual reports of joint-stock companies

The body of the issuer who took the decision	умумий йиғилиш
Дата утверждения отчета	30.03.2021

1	NAME OF THE ISSUER:	
	Full	"Xovos don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Xovos don mahsulotlari" aksiyadorlik jamiyati
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Хаваст, ул.Табассум, 1
	Postal address:	Сырдарьинская область, Хаваст, ул.Табассум, 1
	E-mail address:	info@xovosdon.uz (mailto:info@xovosdon.uz)
	Official Website:	www.xovosdon.uz (https:// www.xovosdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТБ Агро банк Гулистон шаҳар
	Current account:	20208000100194289001
	MFI:	00365
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200328771
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	959671
ОКОНХ:	19211
СОАТО:	1724235551

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	11.1
	Coverage of total solvency, coefficient	0.02
	Ratio of absolute liquidity, coefficient	0.01
	Ratio of own and attracted funds, coefficient	0.5
	Коэффициент обновления основных фондов	0.06
	The ratio of the issuer's own and borrowed funds:	0

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	421,35
	On ordinary stocks (in percentage to the face value of one stock)	140
	On privileged shares (in soums per stock:)	421,35
	On privileged shares (in percentage to the face value of one stock)	140

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа	
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дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
31.03.2021	31.03.2020	Ниёзов Ферузбек Джабарович	кузатув кнгаши	умумий йигилиш	выведен из состава (уволен)
31.03.2021	31.03.2020	Бахрудинова Хосият	кузатув кнгаши	умумий йигилиш	выведен из состава (уволен)
31.03.2021	31.03.2020	Хўжамбердиев Бегзод Мирзиёдович.	кузатув кнгаши	умумий йигилиш	Избран (назначен)
31.03.2021	31.03.2020	Хошимов Машраб Солиевич.	кузатув кнгаши	умумий йигилиш	Избран (назначен)
31.03.2021	31.03.2020	Қодиров Шерзод Насриддинович.	кузатув кнгаши	умумий йигилиш	Избран (назначен)
31.03.2021	31.03.2021	Тураджанов Саидахмад Анварович	кузатув кнгаши	умумий йигилиш	Избран (назначен)
31.03.2021	31.03.2021	Мухаммадиев Чингиз Алимжонович	кузатув кнгаши	умумий йигилиш	Избран (назначен)

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Эмитентнинг юқори бошқарув органи қарори	6	30.03.2021	08.04.2021
	кузатув кенгаш таркибидаги ўзгаришлар	8	30.03.2021	08.04.2021

тафтиш комиссияси таркибидаги ўзгаришлар	8	30.03.2021	08.04.2021
ижроия органи тарикибдаги ўзгаришлар	8	30.03.2021	08.04.2021
Қимматли қоғозлар бўйича даромадлар	32	30.03.2021	08.04.2021
Афилланган шахслар рўйхатидаги ўзгаришлар	36	30.03.2021	08.04.2021

11	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	55852405.00	66012234.00
	Depreciation amount (0200)	011	11843106.00	11616749.00
	Residual (book) value (lines 010-011)	012	44009299.00	54395485.00
	Intangible assets:	000		
	Initial value (0400)	020	2955.00	
	Depreciation amount (0500)	021	2800.00	
	Residual value (carrying amount) (020-021)	022	155.00	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	4532986.00	3714100.00
	Securities (0610)	040	263240.00	263240.00
	Investments in subsidiaries (0620)	050	4625.00	4625.00
	Investments in associated companies (0630)	060	4265121.00	3446235.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	9075803.00	1162822.00
Long-term receivables (0910, 0920, 0930, 0940)	110		134222.00
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	57618243.00	59406629.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	75547088.00	47234364.00
Inventories in stock (1000,1100,1500,1600)	150	74642826.00	45650363.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	670668.00	1375902.00
Goods (2900 less 2980)	180	233594.00	208099.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	91859813.00	82690602.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2431693.00	4349356.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		7692006.00
Advances to employees (4200)	250	230004.00	
Advances to suppliers and contractors (4300)	260	84351476.00	64351290.00
Advances for taxes and levies on budget (4400)	270	3665683.00	5972114.00
Advances to target funds and on insurance (4500)	280	875100.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	237746.00	90319.00
Other account receivables (4800)	310	68111.00	235517.00
Cash, total (lines 330+340+350+360), including:	320	1941983.00	389234.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1529.00	1212.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1940454.00	388022.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1220902.00	1228709.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	170569786.00	131542909.00
Total on assets of balance (130 +390)	400	228188029.00	190949538.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	712793.00	712793.00

Additional paid-in capital (8400)	420	33217.00	33217.00
Reserve capital (8500)	430	9414966.00	8905960.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1996257.00	6675177.00
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	12157233.00	16327147.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		426036.00
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		426036.00
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	216030796.00	174196355.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	24022682.00	14811376.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4504204.00	9339443.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	14195462.00	3261231.00
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	1629231.00	373882.00
Due to budget (6400)	680	1327946.00	1057092.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	274626.00	196467.00
Due to founders (6600)	710	4397.00	483523.00
Salaries payable (6700)	720	90455.00	76243.00
Short-term bank loans (6810)	730	4519740.00	1216509.00
Short-term borrowings (6820, 6830, 6840)	740	187488374.00	158168470.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1996361.00	23495.00
Total on section II (lines 490+600)	770	216030796.00	174622391.00
Total on liabilities of balance sheet (lines 480+770)	780	228188029.00	190949538.00

12	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	132085413.00		208522744.00	
	Cost of goods sold (goods, works and services)	020		110648819.00		185347238.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	21436594.00		23175506.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		11401813.00		16888942.00
	Costs to Sell	050		1520873.00		1001947.00
	Administrative expenses	060		4810297.00		6326226.00
	Other operating expenses	070		4305481.00		8072945.00

Expenses of the reporting period excluded from the tax base in the future	080		765162.00		1487824.00
Other income from operating activities	090	806868.00		3086022.00	
Income (loss) from main activity (lines 030-040+090)	100	10841649.00		9372586.00	
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		1839306.00		1417620.00
Expenses in the form of interest	180		1839306.00		1417620.00
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	9002343.00		7954966.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	9002343.00		7954966.00	
Income tax	250				1279789.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	9002343.00		6675177.00	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	ABS FINANS AUDIT	2019-04-10	805	ИЖОБИЙ	2021-03-04	28	А.Саъдуллаев	Загрузит (https://openinfo.t media/ audit_con %D0%90 83%D0% B8% 82_%D1% D1%83% %D0%BE 81%D0% B8-2020.p

Источник: <https://openinfo.uz/reports/jsc/annual/3359>

Дата: 04.05.2024