

Единый портал корпоративной информации

Отчеты

"Denov vino-aroq" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Denov vino-aroq" aksiyadorlik jamiyati
	Short:	"Denov vino-aroq" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, г. Денау, ул.Ш.Рашидова, 261
	Postal address:	Сурхандарьинская область, г. Денау, ул.Ш.Рашидова, 261
	E-mail address:	denov@vinsanoat.uz (mailto:denov@vinsanoat.uz)
	Official Website:	www.denovaroq.uz (https:// www.denovaroq.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Денауское отд.Нац.Банка ВЭД РУз
	Current account:	20210000500425842001
	MFI:	845
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	408
	присвоенные органом государственной налоговой службы (ИНН):	200479972
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5588073
ОКОНХ:	18143
СОАТО:	1722210501

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	16949634.00	16949634.00
	Depreciation amount (0200)	011	8349947.00	8661258.00
	Residual (book) value (lines 010-011)	012	8599687.00	8288376.00
	Intangible assets:	000		
	Initial value (0400)	020	147965.00	91875.00
	Depreciation amount (0500)	021	147965.00	
	Residual value (carrying amount) (020-021)	022		91875.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1478623.00	1478623.00
	Securities (0610)	040	1000.00	1000.00
	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	1477623.00	1477623.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
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		
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6193015.00	4855992.00
Inventories in stock (1000,1100,1500,1600)	150	3903811.00	2363319.00
Work in progress (2000, 2100, 2300, 2700)	160	1370911.00	1366250.00
Finished products (2800)	170	918293.00	1126423.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		369410.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	14426573.00	13063361.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	11019305.00	9865268.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	210330.00	122371.00
Advances to suppliers and contractors (4300)	260	1762557.00	2067423.00

Advances for taxes and levies on budget (4400)	270	146631.00	1851.00
Advances to target funds and on insurance (4500)	280	7547.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	989609.00	1006448.00
Other account receivables (4800)	310	290594.00	
Cash, total (lines 330+340+350+360), including:	320	15116.00	93980.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1019.00	88575.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	14097.00	5405.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	20634704.00	18382743.00
Total on assets of balance (130 +390)	400	30713014.00	28241617.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2803710.00	2803710.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4618501.00	4618501.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5801872.00	5910620.00

Special-purpose receipts (8800)	460	5000000.00	5000000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13724083.00	13832830.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2000000.00	2000000.00
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	2000000.00	2000000.00
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	14988931.00	12408787.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9042921.00	8094041.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1743117.00	1771961.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	296657.00	296657.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	792465.00	792465.00
Advances received (6300)	670	113447.00	153325.00
Due to budget (6400)	680	4168105.00	3077009.00
Due to insurance (6510)	690	124130.00	130134.00
Due to state target funds (6520)	700	84498.00	101455.00
Due to founders (6600)	710	2507520.00	2510950.00
Salaries payable (6700)	720		50099.00
Short-term bank loans (6810)	730	5153545.00	3522281.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	5447.00	2451.00
Total on section II (lines 490+600)	770	16988931.00	14408787.00

Total on liabilities of balance sheet (lines 480+770)	780	30713014.00	28241617.00
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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	3024265.00		2943869.00	
	Cost of goods sold (goods, works and services)	020		1801000.00		2067324.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1223265.00		876545.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		667000.00		499425.00
	Costs to Sell	050		102000.00		57635.00
	Administrative expenses	060		157000.00		281080.00
	Other operating expenses	070		408000.00		160710.00
	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	556265.00		377120.00	
	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		154938.00		215754.00
Expenses in the form of interest	180		154938.00		215745.00
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	401327.00		161366.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	401327.00		161366.00	
Income tax	250		70660.00		57615.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	330667.00		103751.00	

7	Responsible persons
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Full name of the Executive body's Head:	Саидов Абдигани Абдуллаевич
Full name of the chief accountant:	Хамидов Илхомжон Хожимаматович
Full name of authorized person, who published information on the website:	Муминов Баходир Сапарович

Источник: <https://openinfo.uz/reports/jsc/quarter/10410>

Дата: 08.05.2024