

Единый портал корпоративной информации

Отчеты

"Buxoroparranda" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	OCA
Дата утверждения отчета	30.06.2021

1	NAME OF THE ISSUER:	
	Full	"Buxoroparranda" aksiyadorlik jamiyati
	Short:	"Buxoroparranda" AJ
	Name of stock exchange ticker:	BUPD
2	CORPORATE NEWS	
	Location:	Бухарская область, Сараен, пос.Сараян
	Postal address:	Бухарская область, Сараен, пос.Сараян
	E-mail address:	parranda@mail.ru (mailto:parranda@mail.ru)
	Official Website:	www.buxoroparranda.uz (https://www.buxoroparranda.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Хамкорбанк Бухоро филиали
	Current account:	20210000900417193001
	MFI:	966
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200877841
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14890359
ОКОНХ:	21243
СОАТО:	1706219836

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1,2
	Coverage of total solvency, coefficient	1,1
	Ratio of absolute liquidity, coefficient	1,5
	Ratio of own and attracted funds, coefficient	1,4
	Коэффициент обновления основных фондов	1,25
	The ratio of the issuer's own and borrowed funds:	1,45

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	0
	On ordinary stocks (according to the results of previous periods (in soums))	0

On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
Орган, принявший решение о выпуске	0	
Дата и номер государственной регистрации	0	
Количество ценных бумаг (шт.) и объем выпуска (сум)	0	
Способ размещения ценных бумаг	0	
Сроки размещения	0	
Дата начала	0	
Дата окончания	0	

10	Information on the important facts for the year			
Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта	
Начисление дивидендов	32	28.10.2020	05.11.2020	
Решение общего собрание акционеров	6	28.10.2020	05.11.2020	
Изменение состав НС	8	28.10.2020	05.11.2020	
Изменение состав Правление общества	8	28.10.2020	05.11.2020	
Изменение состав РК	8	28.10.2020	05.11.2020	

Изменение состав аффилированных лиц	36	28.10.2020	05.11.2020
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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	15022773.00	15954701.00
	Depreciation amount (0200)	011	9714186.00	10917853.00
	Residual (book) value (lines 010-011)	012	5308587.00	5036848.00
	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	35235.00	35235.00
	Securities (0610)	040	35235.00	35235.00
	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		
	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	5343822.00	5072083.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	7135344.00	2091290.00
Inventories in stock (1000,1100,1500,1600)	150	6390851.00	1326939.00
Work in progress (2000, 2100, 2300, 2700)	160	104279.00	
Finished products (2800)	170	640014.00	764351.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		9656729.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1102672.00	1278213.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	870769.00	996183.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1508.00	1308.00
Advances to suppliers and contractors (4300)	260	15726.00	54161.00

Advances for taxes and levies on budget (4400)	270	56231.00	54476.00
Advances to target funds and on insurance (4500)	280	2275.00	
Receivables due from founders to authorized capital (4600)	290		37593.00
Receivables due from personnel on other operations (4700)	300	2301.00	2323.00
Other account receivables (4800)	310	153862.00	132169.00
Cash, total (lines 330+340+350+360), including:	320	1812.00	1093.00
Cash on hand (5000)	330	1.00	1063.00
Cash on settlement account (5100)	340	1811.00	30.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8239828.00	13027325.00
Total on assets of balance (130 +390)	400	13583650.00	18099408.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	634914.00	634914.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8265414.00	9172515.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1308016.00	95796.00

Special-purpose receipts (8800)	460	76955.00	76955.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7669267.00	9980180.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1426191.00	1715708.00
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	1426191.00	1715708.00
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	4488192.00	6403520.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3292943.00	4980092.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1287845.00	1933581.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	235769.00	1001762.00
Due to budget (6400)	680	441540.00	1331238.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3582.00	33489.00
Due to founders (6600)	710	98851.00	88256.00
Salaries payable (6700)	720	207145.00	232121.00
Short-term bank loans (6810)	730	1195249.00	1423428.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	968211.00	359645.00
Total on section II (lines 490+600)	770	5914383.00	8119228.00

Total on liabilities of balance sheet (lines 480+770)	780	13583650.00	18099408.00
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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	22731020.00		13949878.00	
Cost of goods sold (goods, works and services)	020		19737107.00		10866784.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2993913.00		3083094.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3700576.00		2939212.00
Costs to Sell	050		231029.00		154681.00
Administrative expenses	060		404241.00		259015.00
Other operating expenses	070		3065306.00		2525516.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	100494.00		221507.00	

Income (loss) from main activity (lines 030-040+090)	100		606169.00	365489.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	12541.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	72.00			
Other income from financing activities	160	12469.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		714388.00		269693.00
Expenses in the form of interest	180		714388.00		269693.00
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		1308016.00	95796.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240		1308016.00	94796.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		1308016.00	95796.00	

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

"Афросиёб аудит стандарт" МЧЖ	2019-04-05	787	положительные	2021-04-24	55	Собир Бобоев	Загрузить (https:// openinfo.uz media/ audit_concl %D0%90% 83%D0%B D0%B8%D 82_%D1% D1%83%D %D0%BE% 81%D0% B0-2020_% B9%D0%B D0%BB_% 8F%D0%B D1%83%D %D0%B8-% 91%D1%83 D1%85%D %D1%80% BE%D0%B D0%B0%D 80%D1%80 D0%B0%D BD%D0%BE D0%B0.PD
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16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (- ий)
	Давлат активларини бошқариш агентлиги Бухоро вилоят худудий бошқармаси	Бухоро шаҳри И.Каримов кучаси, 10 уй	Имет бое 20 порцентовқ акции от УФ	2021-06-30
	Муроджон Анварович Умаров	Бухоро шаҳри	Член НС	2021-06-30

Убайдулло Зияевич Кабилов	Бухоро шахри	Член НС	2021-06-30
Шавкат Шомуродович Норов	Бухоро тумани	Член НС	2021-06-30
Башорат Пўлотова	Бухоро шахри	Член НС	2021-06-30
Нилуфар Убайдуллаевна Кабилова	Бухоро шахри	Член НС	2021-06-30
Аминжон Каримович Давронов	Бухоро шахри	Член НС	2021-06-30
Баходир Комилович Давронов	Бухоро шахри	Член НС	2021-06-30

Источник: <https://openinfo.uz/reports/jsc/annual/3685>

Дата: 02.05.2024