

Единый портал корпоративной информации

Отчеты

"Marg'ilon Fayz savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Marg'ilon Fayz savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Marg'ilon Fayz savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Фарғона вилояти, Қўштепа тумани, Қўмпета қишлоғи, Сармазор ҚФЙ, Б.Марғилоний кўчаси
	Postal address:	Фарғона вилояти, Қўштепа тумани, Қўмпета қишлоғи, Сармазор ҚФЙ, Б.Марғилоний кўчаси
	E-mail address:	marfayz@mail.ru (mailto:marfayz@mail.ru)
	Official Website:	www.marfayz.uz (https://www.marfayz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агро банк" Маргилон
	Current account:	20208000904296840001
	MFI:	528
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	26
	присвоенные органом государственной налоговой службы (ИНН):	204775680
	присвоенные органами государственной статистики	

КФС:	142
ОКПО:	19301833
ОКОНХ:	71270
СОАТО:	1730412

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	26497961.50	26497961.50
	Depreciation amount (0200)	011	304857.30	386460.40
	Residual (book) value (lines 010-011)	012	26193104.20	26111501.10
	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	256097.50	256097.50
	Securities (0610)	040	256097.50	256097.50
	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	675500.70	675500.70
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	27124702.40	27043099.30
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	143762.40	64803.90
Inventories in stock (1000,1100,1500,1600)	150	49742.80	607873.60
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	94019.60	4016.30
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	161625.40	240196.60
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	110526.90	183391.50
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	4177.70	9984.30
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	46820.80	46820.80
Cash, total (lines 330+340+350+360), including:	320	390.30	8597.80
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	334.50	502.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	56.80	8095.80
Short-term investments (5800)	370		
Other current assets (5900)	380	10.40	10.40
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	305788.50	313598.30
Total on assets of balance (130 +390)	400	27430490.90	27256597.60
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	19521777.00	19607777.00
Additional paid-in capital (8400)	420	562013.40	562013.40
Reserve capital (8500)	430	59586.20	60772.80
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	39925.30	92574.40
Special-purpose receipts (8800)	460	4583082.00	4879621.00
Reserves for future expenses and payments (8900)	470	47831.10	72329.70
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	24814215.00	25275088.30
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1975576.90	1451851.40
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	1975575.90	1451851.40
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	640699.00	629757.90
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	550699.00	629757.90
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	427512.80	388681.90
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	23579.30	44414.80
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		
Due to budget (6400)	680	31016.10	53976.40
Due to insurance (6510)	690	4573.50	3720.70
Due to state target funds (6520)	700		
Due to founders (6600)	710	34861.50	39728.40
Salaries payable (6700)	720	20582.90	82565.10
Short-term bank loans (6810)	730	90000.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	8572.90	16670.60
Total on section II (lines 490+600)	770	2616275.90	2081609.30
Total on liabilities of balance sheet (lines 480+770)	780	27430490.90	27356697.60

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	659854.10		1508248.70	
	Cost of goods sold (goods, works and services)	020				77956.80
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	669854.10		1430291.90	
	Period expenditures, total (lines 050+060+070+080), including:	040		564367.60		677712.20
	Costs to Sell	050				
	Administrative expenses	060		280628.00		380021.50
	Other operating expenses	070		283739.60		297690.70
	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	95486.50		752579.70	

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		74846.00		636861.70
Expenses in the form of interest	180		74846.00		347217.60
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				289644.10
Income (loss) from general operations (lines 100+110-170)	220	20640.40		115718.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	20640.40		115718.00	
Income tax	250		4128.10		23143.60
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	16512.30		92574.40	

7	Responsible persons	
	Full name of the Executive body's Head:	Рузиев Улугбек Абдувахобович
	Full name of the chief accountant:	Мамажонova Сайорахон Якубовна
	Full name of authorized person, who published information on the website:	Мамажонов Баходиржон Мамуржонович

Источник: <https://openinfo.uz/reports/jsc/quarter/11508>

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