

# Единый портал корпоративной информации

## Отчеты

Toshkent viloyati "DORI-DARMON" AJ  
Квартальные отчеты Акционерных обществ

|   |                                                             |                                                                                                        |
|---|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                                                                        |
|   | Full                                                        | Toshkent viloyati "DORI-DARMON" aksiyadorlik jamiyati                                                  |
|   | Short:                                                      | Toshkent viloyati "DORI-DARMON" AJ                                                                     |
|   | Name of stock exchange ticker:                              | mavjud emas                                                                                            |
| 2 | CORPORATE NEWS                                              |                                                                                                        |
|   | Location:                                                   | O'zbekiston Respublikasi, 111500, Toshkent viloyati, Nurafshon shahar, Toshkent yo'li ko'chasi, 125-uy |
|   | Postal address:                                             | O'zbekiston Respublikasi, 111500, Toshkent viloyati, Nurafshon shahar, Toshkent yo'li ko'chasi, 125-uy |
|   | E-mail address:                                             | doridarmon@mail.ru (mailto:doridarmon@mail.ru)                                                         |
|   | Official Website:                                           | www.toshkentviloyatdd.uz (https://www.toshkentviloyatdd.uz)                                            |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                                                                        |
|   | Наименование обслуживающего банка:                          | O'zmilliybank AJ Mirzo-Ulug'bek filiali                                                                |
|   | Current account:                                            | 2021 0000 2001 1786 2001                                                                               |
|   | MFI:                                                        | 895                                                                                                    |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                                                                        |
|   | присвоенные регистрирующим органом:                         | 11                                                                                                     |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200625846                                                                                              |

**присвоенные органами государственной статистики**

|        |         |
|--------|---------|
| КФС:   | 144     |
| ОКПО:  | 2018576 |
| ОКОНХ: | 71150   |
| СОАТО: | 1726287 |

**5**

**Balance sheet**

| Наименование показателя | Код стр. | На начало отчетного периода | На конец отчетного периода |
|-------------------------|----------|-----------------------------|----------------------------|
|-------------------------|----------|-----------------------------|----------------------------|

**ASSETS**

**I. Long-term assets**

|                                                                       |     |            |            |
|-----------------------------------------------------------------------|-----|------------|------------|
| <b>Non-Current Assets:</b>                                            | 000 |            |            |
| Initial (replacement) value (01,03)                                   | 010 | 4005750.00 | 3775097.00 |
| Depreciation amount (0200)                                            | 011 | 3022347.00 | 3067230.00 |
| Residual (book) value (lines 010-011)                                 | 012 | 983403.00  | 707867.00  |
| <b>Intangible assets:</b>                                             | 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 |            |            |
| Securities (0610)                                                     | 040 |            |            |
| 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 | 31435.00   | 31435.00   |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |            |            |
| <b>Out of which,over due receivables</b>                        | 111 |            |            |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |            |            |
| <b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>        | 130 | 1014838.00 | 739302.00  |
| <b>II. CURRENT ASSETS</b>                                       |     |            |            |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 8531108.00 | 8871639.00 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 58130.00   | 80307.00   |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |            |            |
| Finished products (2800)                                        | 170 |            |            |
| Goods (2900 less 2980)                                          | 180 | 8472978.00 | 8791332.00 |
| Future expenses (3100)                                          | 190 | 1145662.00 | 930850.00  |
| Deferred expenses (3200)                                        | 200 |            |            |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 4312221.00 | 4956695.00 |
| out of which: receivables in arrears                            | 211 |            |            |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 1897947.00 | 1933657.00 |
| Receivables due from subdivisions (4110)                        | 230 |            |            |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Receivables due from subsidiaries and associates (4120)         | 240 |             |             |
| Advances to employees (4200)                                    | 250 |             | 23241.00    |
| Advances to suppliers and contractors (4300)                    | 260 | 1696064.00  | 1656184.00  |
| Advances for taxes and levies on budget (4400)                  | 270 | 63067.00    | 576341.00   |
| Advances to target funds and on insurance (4500)                | 280 | 32801.00    | 29127.00    |
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 | 525501.00   | 527948.00   |
| Other account receivables (4800)                                | 310 | 96841.00    | 210197.00   |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 602291.00   | 432451.00   |
| Cash on hand (5000)                                             | 330 | 36163.00    | 34896.00    |
| Cash on settlement account (5100)                               | 340 | 144255.00   | 185406.00   |
| Cash in foreign currency (5200)                                 | 350 |             |             |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 421873.00   | 212149.00   |
| Short-term investments (5800)                                   | 370 |             |             |
| Other current assets (5900)                                     | 380 |             |             |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 14591282.00 | 15191635.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 15606120.00 | 15930937.00 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 949313.00   | 949313.00   |

|                                                                            |     |            |            |
|----------------------------------------------------------------------------|-----|------------|------------|
| Additional paid-in capital (8400)                                          | 420 |            |            |
| Reserve capital (8500)                                                     | 430 | 903789.00  | 1043564.00 |
| Treasury stock (8600)                                                      | 440 |            |            |
| Retained earnings (uncovered loss) (8700)                                  | 450 | 2334794.00 | 2353807.00 |
| Special-purpose receipts (8800)                                            | 460 |            |            |
| Reserves for future expenses and payments (8900)                           | 470 |            |            |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 4187896.00 | 4346684.00 |
| <b>II. LIABILITIES</b>                                                     |     |            |            |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 248541.00  | 222104.00  |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 | 248541.00  | 222104.00  |
| 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 |             |             |
| Other long-term accounts payable (7900)                                                            | 590 | 248541.00   | 222104.00   |
| Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760) | 600 | 11169683.00 | 11362149.00 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)               | 601 | 6219803.00  | 3602918.00  |
| Out of which: accounts payable – in arrears                                                        | 602 |             |             |
| Due from suppliers and contractors (6000)                                                          | 610 | 2611087.00  | 1239797.00  |
| 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 | 2399595.00  | 1420564.00  |
| Due to budget (6400)                                                                               | 680 | 196931.00   | 60212.00    |
| Due to insurance (6510)                                                                            | 690 |             |             |
| Due to state target funds (6520)                                                                   | 700 | 42172.00    | 83110.00    |
| Due to founders (6600)                                                                             | 710 | 4357.00     | 4357.00     |
| Salaries payable (6700)                                                                            | 720 | 170135.00   | 152654.00   |
| Short-term bank loans (6810)                                                                       | 730 | 4949880.00  | 7759231.00  |
| Short-term borrowings (6820, 6830, 6840)                                                           | 740 |             |             |

|                                                              |            |                    |                    |
|--------------------------------------------------------------|------------|--------------------|--------------------|
| Current portion of long-term liabilities (6950)              | 750        |                    |                    |
| Other accounts payable (6900 except 6950)                    | 760        | 795526.00          | 642224.00          |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>11418224.00</b> | <b>11584253.00</b> |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>15606120.00</b> | <b>15930937.00</b> |

| <b>6</b>                                                                                 | <b>Report on financial results</b> |                                         |                  |                    |                  |
|------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|------------------|--------------------|------------------|
| 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                                | 20702251.00                             |                  | 18592305.00        |                  |
| Cost of goods sold (goods, works and services)                                           | 020                                |                                         | 18727162.00      |                    | 15936388.00      |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030                                | 1975089.00                              |                  | 2655917.00         |                  |
| Period expenditures, total (lines 050+060 +070+080), including:                          | 040                                |                                         | 6115932.00       |                    | 2436626.00       |
| Costs to Sell                                                                            | 050                                |                                         | 2644311.00       |                    | 544031.00        |
| Administrative expenses                                                                  | 060                                |                                         | 2461418.00       |                    | 1642874.00       |
| Other operating expenses                                                                 | 070                                |                                         | 1010203.00       |                    | 249721.00        |

|                                                                                    |     |             |            |           |           |
|------------------------------------------------------------------------------------|-----|-------------|------------|-----------|-----------|
| Expenses of the reporting period excluded from the tax base in the future          | 080 |             |            |           |           |
| Other income from operating activities                                             | 090 | 16720270.00 |            | 369599.00 |           |
| Income (loss) from main activity (lines 030-040 +090)                              | 100 | 12579427.00 |            | 588890.00 |           |
| Earnings from financial activities, total (lines 120+130+140+150 +160), including: | 110 | 2803.00     |            |           |           |
| Dividend income                                                                    | 120 |             |            |           |           |
| Interest income                                                                    | 130 |             |            |           |           |
| Income from long-term lease                                                        | 140 |             |            |           |           |
| Income from foreign exchange rate differences                                      | 150 | 2803.00     |            |           |           |
| Other income from financing activities                                             | 160 |             |            |           |           |
| Expenses from financial operations (lines 180 +190+200+210), including:            | 170 |             | 6537499.00 |           | 569877.00 |
| Expenses in the form of interest                                                   | 180 |             | 537728.00  |           | 510319.00 |
| Expenses in the form of interest on long-term lease                                | 190 |             |            |           | 59558.00  |
| Loss from foreign exchange rate differences                                        | 200 |             | 5999771.00 |           |           |
| Other expenses from financial operations                                           | 210 |             |            |           |           |

|                                                                      |            |                   |           |                 |         |
|----------------------------------------------------------------------|------------|-------------------|-----------|-----------------|---------|
| Income (loss) from general operations (lines 100+110-170)            | 220        | 6044731.00        |           | 19013.00        |         |
| Extraordinary profits and losses                                     | 230        |                   |           |                 |         |
| Profit (loss) before income tax (lines 220 +/-230)                   | 240        | 6044731.00        |           | 19013.00        |         |
| Income tax                                                           | 250        |                   | 470808.00 |                 | 2852.00 |
| Other taxes and fees on profits                                      | 260        |                   |           |                 |         |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | <b>270</b> | <b>5573923.00</b> |           | <b>16161.00</b> |         |

|   |                                                                           |                                 |
|---|---------------------------------------------------------------------------|---------------------------------|
| 7 | <b>Responsible persons</b>                                                |                                 |
|   | Full name of the Executive body's Head:                                   | Каримов Абдубасит Абдишукурович |
|   | Full name of the chief accountant:                                        | Джураева Мухайё Мирсабитовна    |
|   | Full name of authorized person, who published information on the website: | Вахобов Анвар Абдуманноп ўғли   |

Источник: <https://openinfo.uz/reports/jsc/quarter/11511>

Дата: 07.05.2024