

Единый портал корпоративной информации

Отчеты

XII "Yangiyo'l yog'-moy" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	XII "Yangiyo'l yog'-moy" aksiyadorlik jamiyati
	Short:	XII "Yangiyo'l yog'-moy" AJ
	Name of stock exchange ticker:	YGYM, YGYMP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Янгиюль, ул.Самаркандская, 352
	Postal address:	Ташкентская область, г. Янгиюль, ул.Самаркандская, 352
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	Official Website:	www.yym.uz (https://www.yym.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АИКБ Ипак Йули
	Current account:	20210000500132535001
	MFI:	1067
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	194
	присвоенные органом государственной налоговой службы (ИНН):	200466854
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	392618
ОКОНХ:	18121
СОАТО:	1727259501

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	46482344.00	46714061.40
	Depreciation amount (0200)	011	29880530.00	31261855.40
	Residual (book) value (lines 010-011)	012	16601814.00	15452206.00
	Intangible assets:	000		
	Initial value (0400)	020	74882.00	74882.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	74882.00	74882.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1551476.00	1551476.00
	Securities (0610)	040	536.00	536.00
	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	1550940.00	1550940.00
	Equipment for installation (0700)	090	5761806.00	7298352.80

Capital investments (0800)	100	159559.00	241658.70
Long-term receivables (0910, 0920, 0930, 0940)	110	295354.00	236709.20
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	24444891.00	24855284.70
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	15336232.00	3786029.30
Inventories in stock (1000,1100,1500,1600)	150	10649173.00	3674771.80
Work in progress (2000, 2100, 2300, 2700)	160	12145.00	41578.00
Finished products (2800)	170	4674914.00	69679.50
Goods (2900 less 2980)	180		
Future expenses (3100)	190	310950.00	2008712.70
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13343480.00	14784797.50
out of which: receivables in arrears	211	997445.00	899539.70
Receivables due from buyers and customers (4000 less 4900)	220	2230541.00	3317746.20
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	7856469.00	8642708.10

Advances for taxes and levies on budget (4400)	270	1368334.00	891018.10
Advances to target funds and on insurance (4500)	280	19046.00	17374.20
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	299926.00	208427.80
Other account receivables (4800)	310	1569164.00	1707523.10
Cash, total (lines 330+340+350+360), including:	320	8866295.00	7866827.50
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	30281.00	55135.00
Cash in foreign currency (5200)	350	8500722.00	794262.70
Other cash and cash equivalents (5500, 5800, 5700)	360	335292.00	7017429.80
Short-term investments (5800)	370	157711.00	47943.60
Other current assets (5900)	380	1982.00	1760.70
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	38016650.00	28496071.30
Total on assets of balance (130 +390)	400	62461541.00	53351356.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8452563.00	8452562.90
Additional paid-in capital (8400)	420	13982173.00	13982172.60
Reserve capital (8500)	430	12802057.00	12785773.90
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	14115899.00	12213224.10

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	49352692.00	47433733.50
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	13108849.00	5917622.10
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3107284.00	2077429.50
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	853490.00	661711.70
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	41121.00	93356.70
Due to budget (6400)	680	365795.00	129093.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	265522.00	176601.20
Due to founders (6600)	710	894890.00	399294.80
Salaries payable (6700)	720	610078.00	529309.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		38627.30
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	76388.00	88063.10
Total on section II (lines 490+600)	770	13108849.00	5917622.10

Total on liabilities of balance sheet (lines 480+770)	780	62461541.00	53351355.60
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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	78569761.40		44900772.80	
Cost of goods sold (goods, works and services)	020		59868936.70		37337559.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18700824.70		7563213.80	
Period expenditures, total (lines 050+060 +070+080), including:	040		12437369.10		10017930.10
Costs to Sell	050		817763.20		504454.80
Administrative expenses	060		1334829.80		1153393.60
Other operating expenses	070		10284776.10		8360081.70
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	384946.70		154763.60	
Income (loss) from main activity (lines 030-040 +090)	100	6648402.30			2299952.70

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	2445902.00		801129.60	
Dividend income	120				
Interest income	130	74801.10		425624.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2371100.90		375505.60	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		910001.80		969671.30
Expenses in the form of interest	180		647106.40		723914.40
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		262895.40		245756.90
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	8184302.50			2468494.40
Extraordinary profits and losses	230	3493631.20		632213.40	
Profit (loss) before income tax (lines 220 +/-230)	240	11677933.70			1836281.00

Income tax	250		1466387.40		72724.40
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	10211546.30			1909005.40

7	Responsible persons				
	Full name of the Executive body's Head:		Хайруллаев Алишер Абдуллаевич		
	Full name of the chief accountant:		Миркасимова Алия Шухратовна		
	Full name of authorized person, who published information on the website:		Мавлянов Жамшид Инамович		

Источник: <https://openinfo.uz/reports/jsc/quarter/11642>

Дата: 21.05.2024