

Единый портал корпоративной информации

Отчеты

"Urganch markaziy dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Urganch markaziy dehqon bozori" aksiyadorlik jamiyati
	Short:	"Urganch markaziy dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, Жиззах куч., 1
	Postal address:	Хорезмская область, г. Ургенч, Жиззах куч., 1
	E-mail address:	urganch-md-bozor@inbox.uz (mailto:urganch-md-bozor@inbox.uz)
	Official Website:	www.urg-mdb.uz (https://www.urg-mdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ «Асака банк» Хоразм филиали
	Current account:	20208000604141274001
	MFI:	581
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	357
	присвоенные органом государственной налоговой службы (ИНН):	203708684
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	18200343
ОКОНХ:	71270
СОАТО:	1733401

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	13393500.00	13812100.00
	Depreciation amount (0200)	011	1485500.00	1485500.00
	Residual (book) value (lines 010-011)	012	11908000.00	12326600.00
	Intangible assets:	000		
	Initial value (0400)	020	4550659.00	4550659.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	4550659.00	4550659.00
	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		
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	16458659.00	16877259.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1917054.00	1917054.00
Inventories in stock (1000,1100,1500,1600)	150	575200.00	575200.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1341854.00	1341854.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1690616.00	1639940.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	164.00	3291.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		
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	1690452.00	1636649.00
Cash, total (lines 330+340+350+360), including:	320	437486.00	53179.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	437486.00	53179.00
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	4045156.00	3610173.00
Total on assets of balance (130 +390)	400	20503815.00	20487432.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5706965.00	5706965.00
Additional paid-in capital (8400)	420	6192432.00	6192432.00
Reserve capital (8500)	430	3228693.00	4230693.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1002000.00	91413.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	383206.00	883200.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	16513296.00	17104703.00
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	3990519.00	3382729.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3990519.00	3382729.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3470802.00	2872497.00
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		
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	363100.00	353100.00
Salaries payable (6700)	720	156617.00	157132.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	3990519.00	3382729.00

Total on liabilities of balance sheet (lines 480+770)	780	20503815.00	20487432.00
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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			1678770.30		
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			1678770.30		
Period expenditures, total (lines 050+060+070+080), including:	040				1330041.80	
Costs to Sell	050				432770.60	
Administrative expenses	060				145156.80	
Other operating expenses	070				752114.40	
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			348728.50		
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				
Expenses in the form of interest	180				
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			348728.50	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			348728.50	
Income tax	250				33041.00
Other taxes and fees on profits	260				224274.00
Net profit (loss) of the reporting period (lines 240-250-260)	270			91413.50	

7	Responsible persons				
	Full name of the Executive body's Head:		Бекчанов Отахон		
	Full name of the chief accountant:		Матякубов Бектурди		
	Full name of authorized person, who published information on the website:		Мадатов Атаназар		

Источник: <https://openinfo.uz/reports/jsc/quarter/12319>
Дата: 22.05.2024