

Единый портал корпоративной информации

Отчеты

"Sirg'ali dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

| | | |
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| 1 | NAME OF THE ISSUER: | |
| | Full | "Sirg'ali dehqon bozori" aksiyadorlik jamiyati |
| | Short: | "Sirg'ali dehqon bozori" AJ |
| | Name of stock exchange ticker: | No |
| 2 | CORPORATE NEWS | |
| | Location: | г. Ташкент, Сергелийский район, Сергели-6 |
| | Postal address: | г. Ташкент, Сергелийский район, Сергели-6 |
| | E-mail address: | info@sirgali-bozori.uz (mailto:info@sirgali-bozori.uz) |
| | Official Website: | www.sirgali-bozori.uz (https:// www.sirgali-bozori.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ | |
| | Наименование обслуживающего банка: | |
| | Current account: | |
| | MFI: | |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА | |
| | присвоенные регистрирующим органом: | |
| | присвоенные органом государственной налоговой службы (ИНН): | 200648833 |
| | присвоенные органами государственной статистики | |

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| КФС: | |
| ОКПО: | |
| ОКОНХ: | |
| СОАТО: | |

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| 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 | 2869141.40 | 2869141.40 |
| | Depreciation amount (0200) | 011 | 1634882.60 | 1657625.50 |
| | Residual (book) value (lines 010-011) | 012 | 1234258.80 | 1211515.90 |
| | 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 | 482690.00 | 482690.00 |
| | Securities (0610) | 040 | 478384.60 | 478384.60 |
| | Investments in subsidiaries (0620) | 050 | 4305.40 | 4305.40 |
| | Investments in associated companies (0630) | 060 | | |
| | Investments in enterprises with foreign capital (0640) | 070 | | |
| | Other long-term investments (0690) | 080 | | |

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| 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 | 1716948.80 | 1694205.90 |
| II. CURRENT ASSETS | | | |
| Inventories, total (lines 150+160+170 +180), including: | 140 | | |
| Inventories in stock (1000,1100,1500,1600) | 150 | | |
| Work in progress (2000, 2100, 2300, 2700) | 160 | | |
| Finished products (2800) | 170 | | |
| 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 | 113410.30 | 20120.20 |
| out of which: receivables in arrears | 211 | | |
| Receivables due from buyers and customers (4000 less 4900) | 220 | 35380.00 | 20120.20 |
| Receivables due from subdivisions (4110) | 230 | | |
| Receivables due from subsidiaries and associates (4120) | 240 | | |
| Advances to employees (4200) | 250 | | |

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| Advances to suppliers and contractors (4300) | 260 | | |
| Advances for taxes and levies on budget (4400) | 270 | 36962.40 | |
| Advances to target funds and on insurance (4500) | 280 | 41067.90 | |
| Receivables due from founders to authorized capital (4600) | 290 | | |
| Receivables due from personnel on other operations (4700) | 300 | | |
| Other account receivables (4800) | 310 | | |
| Cash, total (lines 330+340+350+360), including: | 320 | 54285.90 | 90820.90 |
| Cash on hand (5000) | 330 | | |
| Cash on settlement account (5100) | 340 | 54285.90 | 90820.90 |
| 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 | 167696.20 | 110941.10 |
| Total on assets of balance (130 +390) | 400 | 1884645.00 | 1805147.00 |
| LIABILITIES | | | |
| I. Sources of own funds | | | |
| Authorized capital (8300) | 410 | 650000.00 | 650000.00 |
| Additional paid-in capital (8400) | 420 | | |
| Reserve capital (8500) | 430 | 24342.10 | 24342.10 |
| Treasury stock (8600) | 440 | | |

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| Retained earnings (uncovered loss) (8700) | 450 | -1220202.20 | -1125935.60 |
| 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 | -545860.10 | -451593.50 |
| II. LIABILITIES | | | |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 926238.00 | 835212.90 |
| including: long-term accounts payable (lines 500+520+540+580+590) | 491 | 926238.00 | 835212.90 |
| 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 | | |

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| Other long-term accounts payable (7900) | 590 | 926238.00 | 835212.90 |
| Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760) | 600 | 1504267.10 | 1421527.60 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760) | 601 | 1504267.10 | 1421527.60 |
| Out of which: accounts payable – in arrears | 602 | | |
| Due from suppliers and contractors (6000) | 610 | 1379306.30 | 1234924.00 |
| 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 | 73.20 | 49350.00 |
| Due to budget (6400) | 680 | 119567.70 | 128665.30 |
| Due to insurance (6510) | 690 | | |
| Due to state target funds (6520) | 700 | | |
| Due to founders (6600) | 710 | | |
| Salaries payable (6700) | 720 | | 614.70 |
| Short-term bank loans (6810) | 730 | | |
| Short-term borrowings (6820, 6830, 6840) | 740 | | |
| Current portion of long-term liabilities (6950) | 750 | | |

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| Other accounts payable (6900 except 6950) | 760 | 5319.90 | 7973.60 |
| Total on section II (lines 490+600) | 770 | 243055.10 | 2256740.50 |
| Total on liabilities of balance sheet (lines 480+770) | 780 | 1884645.00 | 1805147.00 |

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| Report on financial results | | | | | |
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| 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 | 637943.60 | | 734855.90 | |
| Cost of goods sold (goods, works and services) | 020 | | | | |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 637943.60 | | 734855.90 | |
| Period expenditures, total (lines 050+060+070+080), including: | 040 | | 464161.60 | | 593298.10 |
| Costs to Sell | 050 | | | | |
| Administrative expenses | 060 | | 239014.70 | | 289270.60 |
| Other operating expenses | 070 | | 225146.90 | | 304027.50 |
| 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 | 173782.00 | | 141557.80 | |
| Earnings from financial activities, total (lines 120+130 +140+150+160), including: | 110 | | | | |

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| 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 | 173782.00 | | 141557.80 | |
| Extraordinary profits and losses | 230 | | | | |
| Profit (loss) before income tax (lines 220+/-230) | 240 | 173782.00 | | 141557.80 | |
| Income tax | 250 | | 49398.30 | | 47291.20 |
| Other taxes and fees on profits | 260 | | | | |
| Net profit (loss) of the reporting period (lines 240-250-260) | 270 | 124383.70 | | 9426.60 | |

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Responsible persons

Full name of the Executive body's Head:

Маджидов А.А

Full name of the chief accountant:

Тимофеева А.А

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| Full name of authorized person, who published information on the website: | Кучаров Э.Б |
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Источник: <https://openinfo.uz/reports/jsc/quarter/12624>

Дата: 06.05.2024