

Единый портал корпоративной информации

Отчеты

"Buxoro Markaziy dehqon bozori" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	OCA
Дата утверждения отчета	01.07.2022

1	NAME OF THE ISSUER:	
	Full	"Buxoro Markaziy dehqon bozori" aksiyadorlik jamiyati
	Short:	"Buxoro Markaziy dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, Ибн Сино кучаси 1-уй
	Postal address:	Бухарская область, г. Бухара, Ибн Сино кучаси 1-уй
	E-mail address:	markaziybozor@mail.ru (mailto:markaziybozor@mail.ru)
	Official Website:	www.mbozor.uz (https://www.mbozor.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ПСБ г.Бухара
	Current account:	20208000204676163001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	170

присвоенные органом государственной налоговой службы (ИНН):	300703864
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	176401
ОКОНХ:	71262
СОАТО:	22260121

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Бошкарув_органининг_хисоботи-2021_йил_якуни-Марказий_бозор.doc)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.1
	Coverage of total solvency, coefficient	5
	Ratio of absolute liquidity, coefficient	7
	Ratio of own and attracted funds, coefficient	3
	Коэффициент обновления основных фондов	1
	The ratio of the issuer's own and borrowed funds:	1

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	24.4794
	On ordinary stocks (in percentage to the face value of one stock)	2.45
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0

On other securities (in percentage to the face value of one share)	0
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7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	78101 000
	On ordinary stocks (according to the results of previous periods (in soums))	78101 000
	On privileged shares (according to the results of the reporting period (in soums))	0
	On privileged shares (according to the results of previous periods (in soums))	0
	On other securities (according to the results of the reporting period (in soums))	0
	On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта

дивиденд хисобланган	32	21.06.2021	01.07.2021
Кузатув кенгаши аъзолари сайлаш	8	21.06.2021	01.07.2021
Директорни сайлаш	8	21.06.2021	01.07.2021
Умумий йигилиш қарори	6	21.06.2021	01.07.2021
Аффиланган шасхлар	36	21.06.2021	01.07.021

11	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	16121339.00	16116563.40
	Depreciation amount (0200)	011	1915820.00	2720053.60
	Residual (book) value (lines 010-011)	012		
	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		
	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	14205519.00	13396509.80
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	165193.00	220488.80
Inventories in stock (1000,1100,1500,1600)	150	165193.00	220488.80
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	1086001.60	707951.70
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	78332.00	
Advances to suppliers and contractors (4300)	260	111545.60	707951.70
Advances for taxes and levies on budget (4400)	270	881807.00	
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	14317.00	
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	1412433.00	2735721.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1406153.00	738973.90
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	6280.00	1996747.10
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2663627.60	3664161.50
Total on assets of balance (130 +390)	400	16869146.60	17060671.30
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	15346500.00	15346500.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	986515.00	1395577.70
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	177543.60	177543.60
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	16510558.60	16919621.30
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	8593.00	
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	8593.00	
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	349995.00	141050.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	349995.00	141050.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	319478.00	138612.80
Due to insurance (6510)	690	30517.00	
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		965.40
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		1471.80
Total on section II (lines 490+600)	770	358588.00	141050.00
Total on liabilities of balance sheet (lines 480+770)	780	16869146.60	17060671.30

12	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	3817600.00		7323581.60	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3817600.00		7323581.60	
	Period expenditures, total (lines 050+060+070+080), including:	040		3191075.00		6564537.60
	Costs to Sell	050		14723.00		19256.00
	Administrative expenses	060		1420664.00		1821377.60
	Other operating expenses	070		1755688.00		4723904.00
	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	626525.00		759044.00	
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	626525.00		759044.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	626525.00		759044.00	
Income tax	250		125304.00		151808.80

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	501221.00		607235.20	

13	Information on audit report						
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку
	ООО "Прогресс аудит"	2019-04-05	784	положительный	2022-03-12	1	С.С.Алимджанова

16	Список аффилированных лиц (по состоянию на конец отчетного года)
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Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
Бухоро шахар ҳокимлиги	г.Бухара	Имеет 79.24 процент акции от Уставного фонда	2022-07-01
Яхёев Хуршид Юнусович	г.Бухара	Член НС	2022-07-01
Камалов Анвар	г.Бухара	Член НС	2022-07-01
Мирзаев Мансур Наимович	г.Бухара	Член НС	2022-07-01
Юлдашев Ойбек Эркинович	г.Бухара	Член НС	2022-07-01
Яшиев Шамсиддин Нажмиддинович	г.Бухара	Член НС	2022-07-01
Джўраев Алишер Усмонович	г.Бухара	директор	2022-07-01

Источник: <https://openinfo.uz/reports/jsc/annual/4003>

Дата: 03.05.2024