

Единый портал корпоративной информации

Отчеты

“AGRO FINANS LIZING” AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	“AGRO FINANS LIZING” aksiyadorlik jamiyati
	Short:	“AGRO FINANS LIZING” AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Чилонзор тумани, 3-мавзе, 74-уй
	Postal address:	100115, Тошкент шаҳри, Чилонзор тумани, 3-мавзе, 74-уй
	E-mail address:	info@agrofinanslizing.uz (mailto:info@agrofinanslizing.uz)
	Official Website:	agrofinanslizing.uz (https://agrofinanslizing.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ “Агробанк” Ташкент шаҳар филиали
	Current account:	20208000604475460001
	MFI:	394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	206219586
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	20808678
ОКОНХ:	71150
СОАТО:	1726294

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	65548310.00	70627812.00
	Depreciation amount (0200)	011	5787428.00	10053706.00
	Residual (book) value (lines 010-011)	012	59760882.00	60574106.00
	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	9248668.00	41990800.00
	Securities (0610)	040	116800.00	116800.00
	Investments in subsidiaries (0620)	050	40000.00	40000.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	9091868.00	41834000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	43883414.00	44187419.00
Long-term receivables (0910, 0920, 0930, 0940)	110	9473067.00	9099162.00
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	122366031.00	155851487.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	51797821.00	76519688.00
Inventories in stock (1000,1100,1500,1600)	150	21625477.00	30696953.00
Work in progress (2000, 2100, 2300, 2700)	160	26101231.00	40028862.00
Finished products (2800)	170		
Goods (2900 less 2980)	180	4071113.00	5793873.00
Future expenses (3100)	190	421346.00	293774.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	38018642.00	37665888.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1925142.00	1308484.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		283.00
Advances to suppliers and contractors (4300)	260	23154277.00	20693636.00

Advances for taxes and levies on budget (4400)	270	10827951.00	14114580.00
Advances to target funds and on insurance (4500)	280	6022.00	6144.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	600.00	
Other account receivables (4800)	310	2104650.00	1542761.00
Cash, total (lines 330+340+350+360), including:	320	29423854.00	5344042.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	29392615.00	4730373.00
Cash in foreign currency (5200)	350		1363.00
Other cash and cash equivalents (5500, 5800, 5700)	360	31239.00	612306.00
Short-term investments (5800)	370	65479406.00	75595988.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	185141069.00	195419380.00
Total on assets of balance (130 +390)	400	307507100.00	351270867.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	267400000.00	267400000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1463097.00	2679078.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6243040.00	7758548.00

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	275106137.00	277837626.00
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	32400963.00	73433241.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	32400963.00	73433241.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1005982.00	4423351.00
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	565387.00	2698846.00
Due to budget (6400)	680	600048.00	767248.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	122818.00	157330.00
Due to founders (6600)	710	30000000.00	61535025.00
Salaries payable (6700)	720	14054.00	33916.00
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	92674.00	3817525.00
Total on section II (lines 490+600)	770	32400963.00	73433241.00

Total on liabilities of balance sheet (lines 480+770)	780	307507100.00	351270867.00
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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	2177054.00		576765.00	
	Cost of goods sold (goods, works and services)	020		2001790.00		645640.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	175264.00			68875.00
	Period expenditures, total (lines 050+060+070+080), including:	040		3047850.00		7652931.00
	Costs to Sell	050				
	Administrative expenses	060		1237512.00		2673772.00
	Other operating expenses	070		1810338.00		4924902.00
	Expenses of the reporting period excluded from the tax base in the future	080				54257.00
	Other income from operating activities	090	161955.00		854972.00	
	Income (loss) from main activity (lines 030-040 +090)	100		2710631.00		6866834.00
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1614545.00		12320586.00	

Dividend income	120				
Interest income	130	987697.00		11695023.00	
Income from long-term lease	140	37979.00		612501.00	
Income from foreign exchange rate differences	150	566981.00		13062.00	
Other income from financing activities	160	21888.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		504332.00		91600.00
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		504332.00		91600.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		1600418.00	5362152.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		1600418.00	5362152.00	
Income tax	250				804323.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		1600418.00	4557829.00	

Full name of the Executive body's Head:	Бегматов Нодиржон Ибраимжонович
Full name of the chief accountant:	Бобомуродов Шарофжон Насимбаевич
Full name of authorized person, who published information on the website:	Исрофилов Абдуфайёз Исроилович

Источник: <https://openinfo.uz/reports/jsc/quarter/13113>

Дата: 03.05.2024