

Единый портал корпоративной информации

Отчеты

"Xovrenko nomidagi Samarqand vino kombinati" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xovrenko nomidagi Samarqand vino kombinati" aksiyadorlik jamiyati
	Short:	"Xovrenko nomidagi Samarqand vino kombinati" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Самарканд, ул.М.Кошгари, 58
	Postal address:	Самаркандская область, г. Самарканд, ул.М.Кошгари, 58
	E-mail address:	oao.vinzavodxovrenko@mail.ru (mailto:oao.vinzavodxovrenko@mail.ru)
	Official Website:	www.xovrenko.uz (https://www.xovrenko.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Узсаноаткурилиш банкиСамарканд филиали
	Current account:	20208000900216385001
	MFI:	00317
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11517
	присвоенные органом государственной налоговой службы (ИНН):	201538312

присвоенные органами государственной статистики		
КФС:	273	
ОКПО:	405705	
ОКОНХ:	18143	
СОАТО:	1718401368	

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	12995620.00	13015437.00
	Depreciation amount (0200)	011	7414574.00	7636750.00
	Residual (book) value (lines 010-011)	012	5581046.00	5378687.00
	Intangible assets:	000		
	Initial value (0400)	020	308800.00	308800.00
	Depreciation amount (0500)	021	308800.00	308800.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1597886.00	1597886.00
	Securities (0610)	040	658.00	67135.00
	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	1524393.00	1524393.00
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	7178932.00	6976573.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	10554124.00	10447784.00
Inventories in stock (1000,1100,1500,1600)	150	2630170.00	3095008.00
Work in progress (2000, 2100, 2300, 2700)	160	5807941.00	5360933.00
Finished products (2800)	170	2103239.00	1979331.00
Goods (2900 less 2980)	180	12774.00	12512.00
Future expenses (3100)	190	697775.00	697775.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4365524.00	5789445.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2758717.00	3830642.00
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	1296768.00	1596482.00
Advances for taxes and levies on budget (4400)	270	36774.00	
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	49046.00	43792.00
Other account receivables (4800)	310	224219.00	318529.00
Cash, total (lines 330+340+350+360), including:	320	1241.00	413.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1241.00	413.00
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	15618664.00	16935417.00
Total on assets of balance (130 +390)	400	22797596.00	23911990.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3275172.00	3275172.00
Additional paid-in capital (8400)	420	10415.00	10415.00
Reserve capital (8500)	430	3318378.00	3318378.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	565784.00	-688173.00
Special-purpose receipts (8800)	460	572923.00	572923.00
Reserves for future expenses and payments (8900)	470	4101.00	4101.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7746773.00	6492816.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	356000.00	356000.00
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	356000.00	356000.00
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	14694823.00	17063174.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	9254823.00	11745396.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7632884.00	7826300.00
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	5009.00	2363349.00
Due to budget (6400)	680	560782.00	263537.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	25951.00	14612.00
Due to founders (6600)	710	647722.00	587722.00
Salaries payable (6700)	720	201130.00	366571.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	5440000.00	5317778.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	181345.00	323305.00
Total on section II (lines 490+600)	770	15050823.00	17419174.00
Total on liabilities of balance sheet (lines 480+770)	780	22797596.00	23911990.00

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	12586011.00		3902656.00	
	Cost of goods sold (goods, works and services)	020		10767595.00		3602691.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1818416.00		299965.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		1545717.00		
	Costs to Sell	050		360214.00		104216.00
	Administrative expenses	060		549510.00		502583.00
	Other operating expenses	070		635993.00		951540.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	176495.00		75299.00	

Income (loss) from main activity (lines 030-040 +090)	100	449194.00			1183075.00
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		288322.00		70882.00
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		3135.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	160872.00			1253957.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	160872.00			1253957.00

Income tax	250		49857.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	111015.00			1253957.00

7	Responsible persons				
	Full name of the Executive body's Head:		Азимов Х		
	Full name of the chief accountant:		Шералиев Д		
	Full name of authorized person, who published information on the website:		Зухурова Н		

Источник: <https://openinfo.uz/reports/jsc/quarter/13141>
Дата: 16.05.2024