

# Единый портал корпоративной информации

## Отчеты

"Gurlan dehqon bozori" AJ

Annual reports of joint-stock companies

|                                              |                             |
|----------------------------------------------|-----------------------------|
| The body of the issuer who took the decision | Акциядорлар умумий йигилиши |
| Дата утверждения отчета                      | 02.07.2023                  |

|   |                                                             |                                                                |
|---|-------------------------------------------------------------|----------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                                |
|   | Full                                                        | "Gurlan dehqon bozori" aksiyadorlik jamiyati                   |
|   | Short:                                                      | "Gurlan dehqon bozori" AJ                                      |
|   | Name of stock exchange ticker:                              | No                                                             |
| 2 | CORPORATE NEWS                                              |                                                                |
|   | Location:                                                   | Хорезмская область, Гурленский район, Мустакиллик шох кучаси 1 |
|   | Postal address:                                             | Хорезмская область, Гурленский район, Мустакиллик шох кучаси 1 |
|   | E-mail address:                                             | gurlan-dxq-bozor@inbox.uz (mailto:gurlan-dxq-bozor@inbox.uz)   |
|   | Official Website:                                           | www.gurlan-db.uz (https://www.gurlan-db.uz)                    |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                                |
|   | Наименование обслуживающего банка:                          | "Халк банки" Гурлан туман булими                               |
|   | Current account:                                            | 20208000500433807001                                           |
|   | MFI:                                                        | 809                                                            |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                                |
|   | присвоенные регистрирующим органом:                         | 42                                                             |
|   | присвоенные органом государственной налоговой службы (ИНН): | 201802435                                                      |

|                                                        |            |  |
|--------------------------------------------------------|------------|--|
| <b>присвоенные органами государственной статистики</b> |            |  |
| КФС:                                                   | 142        |  |
| ОКПО:                                                  | 14920299   |  |
| ОКОНХ:                                                 | 71270      |  |
| СОАТО:                                                 | 1733208551 |  |

|          |                                                               |      |
|----------|---------------------------------------------------------------|------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |      |
|          | Profitability of the authorized capital, coefficient          | 2.13 |
|          | Coverage of total solvency, coefficient                       | 0.67 |
|          | Ratio of absolute liquidity, coefficient                      | 0.4  |
|          | Коэффициент обновления основных фондов                        | 0.06 |

|          |                                                                    |       |
|----------|--------------------------------------------------------------------|-------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b> |       |
|          | On ordinary stocks (in soums per stock)                            | 11.57 |
|          | On ordinary stocks (in percentage to the face value of one stock)  | 1.16  |

|   |                                                                                             |                                |                               |                                                          |                                   |                                                                             |
|---|---------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|----------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------|
| 8 | Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа |                                |                               |                                                          |                                   |                                                                             |
|   | дата принятия решения                                                                       | дата вступления к обязанностям | Ф.И.О.                        | Должность                                                | Орган эмитента, принявший решение | Избран (назначен) / выведен из состава (уволен, истечение срока полномочий) |
|   | 22.06.2022                                                                                  | 22.06.2022                     | Давлатов Улугбек Жуманиязович | Кузатув кенгаши аъзоси - Гурлан тумани хокими ўринбосари | акциядорлар умумий йиғилиши       | Избран (назначен)                                                           |

|            |            |                                       |                                                                                                                    |                                   |                                   |
|------------|------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 22.06.2022 | 22.06.2022 | Азамат<br>Қурбанов<br>Шарифович       | Кузатув кенгаши<br>аъзоси -<br>Хоразмдонмахсулотлар<br>АЖ                                                          | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |
| 22.06.2022 | 22.06.2022 | Қурязов<br>Дониёрбек                  | Кузатув кенгаши<br>аъзоси - Давлат<br>активларини<br>бошқариш<br>агентлиги Хоразм<br>вилояти ҳудудий<br>бошқармаси | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |
| 22.06.2022 | 22.06.2022 | Гулманов<br>Зарип                     | Кузатув кенгаши<br>аъзоси - акциядор                                                                               | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |
| 22.06.2022 | 22.06.2022 | Баҳодир<br>Ўразметов<br>Халилаевич    | Кузатув кенгаши<br>аъзоси - акциядор                                                                               | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |
| 22.06.2022 | 22.06.2022 | Манзура<br>Матсапаева<br>Турсунбоевна | Тафтиш<br>комиссияси раиси-<br>Акциядор                                                                            | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |
| 22.06.2022 | 22.06.2022 | Абдурахимова<br>Гулсара               | Тафтиш<br>комиссияси<br>аъзоси- Акциядор                                                                           | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |
| 22.06.2022 | 22.06.2022 | Салаев<br>Рустам<br>Шукруллаевич      | Тафтиш<br>комиссияси<br>аъзоси- Акциядор                                                                           | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |
| 22.06.2022 | 22.06.2022 | Хусаинов<br>Жасурбек<br>Бозорбаевич   | Ижро органи - раис                                                                                                 | акциядорлар<br>умумий<br>йиғилиши | выведен из<br>состава<br>(уволен) |
| 22.06.2022 | 22.06.2022 | Машарипов<br>Ислом<br>Илхамович       | Ижро органи - раис                                                                                                 | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |
| 22.06.2022 | 22.06.2022 | Хасанов Расул<br>Янгибаевич           | Ижро органи - бош<br>хисобчи                                                                                       | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |
| 22.06.2022 | 22.06.2022 | Ходжаев<br>Махмуджан<br>Сабирович     | Ижро органи - раис<br>ўринбосари                                                                                   | акциядорлар<br>умумий<br>йиғилиши | Избран<br>(назначен)              |

|    |                                                                          |                       |                                      |                                     |
|----|--------------------------------------------------------------------------|-----------------------|--------------------------------------|-------------------------------------|
| 10 | <b>Information on the important facts for the year</b>                   |                       |                                      |                                     |
|    | Наименование существенного факта                                         | № существенного факта | Дата наступления существенного факта | Дата публикации существенного факта |
|    | Эмитентнинг юқори бошқарув органи томонидан қабул қилинган қарорлар      | 6                     | 20.12.2022                           | 20.12.2022                          |
|    | Кузатув кенгаши, ижро органи ва тафтиш комиссияси таркибидаги ўзгаришлар | 8                     | 08.07.2022                           | 08.07.2022                          |
|    | Қимматли қўғозлар бўйича даромадларни ҳисоблаш                           | 32                    | 07.07.2022                           | 07.07.2022                          |
|    | Аффилланган шахслар рўйхатидаги ўзгаришлар                               | 36                    | 07.07.2022                           | 07.07.2022                          |

|    |                                            |          |                             |                            |
|----|--------------------------------------------|----------|-----------------------------|----------------------------|
| 11 | <b>Balance sheet</b>                       |          |                             |                            |
|    | Наименование показателя                    | Код стр. | На начало отчетного периода | На конец отчетного периода |
|    | <b>ASSETS</b>                              |          |                             |                            |
|    | <b>I. Long-term assets</b>                 |          |                             |                            |
|    | <b>Non-Current Assets:</b>                 | 000      |                             |                            |
|    | Initial (replacement) value (01,03)        | 010      | 1190673.41                  | 1221588.00                 |
|    | Depreciation amount (0200)                 | 011      | 428743.30                   | 459657.89                  |
|    | Residual (book) value (lines 010-011)      | 012      | 761930.11                   | 761930.11                  |
|    | <b>Intangible assets:</b>                  | 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 | 189.20     | 189.20     |
| Securities (0610)                                                     | 040 | 189.20     | 189.20     |
| 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 | 3116163.70 | 3116163.70 |
| Long-term receivables (0910, 0920, 0930, 0940)                        | 110 |            |            |
| <b>Out of which,over due receivables</b>                              | 111 |            |            |
| Long-term deferred expenses (0950, 0960, 0990)                        | 120 |            |            |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>              | 130 | 3878283.01 | 3878283.01 |
| <b>II. CURRENT ASSETS</b>                                             |     |            |            |
| 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 | 6109.57  | 5025.41 |
| 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 | 1106.37  | 22.21   |
| Advances to suppliers and contractors (4300)                   | 260 |          |         |
| Advances for taxes and levies on budget (4400)                 | 270 | 5003.20  | 5003.20 |
| 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 |          |         |
| Cash, total (lines 330+340+350+360), including:                | 320 | 15919.53 | 7260.56 |
| Cash on hand (5000)                                            | 330 |          |         |
| Cash on settlement account (5100)                              | 340 | 15919.53 | 7260.56 |
| 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 |          |         |

|                                                                            |     |            |            |
|----------------------------------------------------------------------------|-----|------------|------------|
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>            | 390 | 22029.10   | 12285.97   |
| <b>Total on assets of balance (130 +390)</b>                               | 400 | 3900312.11 | 3890568.98 |
| <b>LIABILITIES</b>                                                         |     |            |            |
| <b>I. Sources of own funds</b>                                             |     |            |            |
| Authorized capital (8300)                                                  | 410 | 3535170.00 | 3535170.00 |
| Additional paid-in capital (8400)                                          | 420 | 45493.00   | 45493.00   |
| Reserve capital (8500)                                                     | 430 | 10127.00   | 10127.00   |
| Treasury stock (8600)                                                      | 440 |            |            |
| Retained earnings (uncovered loss) (8700)                                  | 450 | 276433.98  | 281602.32  |
| Special-purpose receipts (8800)                                            | 460 |            |            |
| Reserves for future expenses and payments (8900)                           | 470 |            |            |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 3867223.98 | 3872392.32 |
| <b>II. LIABILITIES</b>                                                     |     |            |            |
| 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 | 33088.13 | 18176.66 |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)              | 601 | 33088.13 | 16176.66 |
| 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 | 25716.53 | 12260.97 |

|                                                              |            |                   |                   |
|--------------------------------------------------------------|------------|-------------------|-------------------|
| Due to insurance (6510)                                      | 690        | 7317.11           | 3861.30           |
| Due to state target funds (6520)                             | 700        |                   |                   |
| Due to founders (6600)                                       | 710        |                   |                   |
| Salaries payable (6700)                                      | 720        |                   |                   |
| Short-term bank loans (6810)                                 | 730        |                   |                   |
| Short-term borrowings (6820, 6830, 6840)                     | 740        |                   | 2000.00           |
| Current portion of long-term liabilities (6950)              | 750        |                   |                   |
| Other accounts payable (6900 except 6950)                    | 760        | 54.49             | 54.49             |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>33088.13</b>   | <b>18176.66</b>   |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>3900312.11</b> | <b>3890568.98</b> |

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      | 1499491.28                              |                  | 1516553.41         |                  |
| Cost of goods sold (goods, works and services)                                           | 020      |                                         | 782195.22        |                    | 688007.75        |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 717296.06                               |                  | 828545.66          |                  |
| Period expenditures, total (lines 050+060+070+080), including:                           | 040      |                                         | 622096.05        |                    | 726449.66        |
| Costs to Sell                                                                            | 050      |                                         | 30558.79         |                    | 37458.37         |

|                                                                                    |     |          |           |           |           |
|------------------------------------------------------------------------------------|-----|----------|-----------|-----------|-----------|
| Administrative expenses                                                            | 060 |          | 581129.33 |           | 676761.95 |
| Other operating expenses                                                           | 070 |          | 10407.93  |           | 12229.34  |
| 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 | 95200.01 |           | 102096.00 |           |
| 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 | 95200.01 |           | 102096.00 |           |

|                                                                      |            |                 |          |                 |          |
|----------------------------------------------------------------------|------------|-----------------|----------|-----------------|----------|
| Extraordinary profits and losses                                     | 230        |                 |          |                 |          |
| Profit (loss) before income tax (lines 220+/-230)                    | 240        | 95200.01        |          | 102096.00       |          |
| Income tax                                                           | 250        |                 | 19040.00 |                 | 20419.20 |
| Other taxes and fees on profits                                      | 260        |                 |          |                 |          |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | <b>270</b> | <b>76160.01</b> |          | <b>81676.80</b> |          |

|           |                                      |                      |                |                |                                     |                               |                                                    |                               |
|-----------|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|----------------------------------------------------|-------------------------------|
| <b>13</b> | <b>Information on audit report</b>   |                      |                |                |                                     |                               |                                                    |                               |
|           | Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку | Копия аудиторского заключения |
|           | "Osiyo-audit" аудиторлик ташкилоти   | 2008-02-29           | 124            | Положительное  | 2023-04-27                          | 26                            | Исмаилов Адилбек Матчанович                        |                               |

|           |                                                                         |                                                                        |                                                              |                                    |
|-----------|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| <b>16</b> | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b> |                                                                        |                                                              |                                    |
|           | Ф.И.О. или полное наименование                                          | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания (-ий)) |
|           | Давлатов Улугбек Жуманиязович                                           | Хоразм вилояти Гурлан тумани                                           | Кузатув кенгаши раиси                                        | 2022-06-22                         |
|           | Азамат Курбанов Шарифович                                               | Хоразм вилояти Урганч шаҳар                                            | Кузатув кенгаши аъзоси                                       | 2022-06-22                         |
|           | Қурязов Дониёрбек                                                       | Хоразм вилояти Урганч шаҳар                                            | Кузатув кенгаши аъзоси                                       | 2022-06-22                         |
|           | Гулманов Зарип                                                          | Хоразм вилояти Гурлан тумани                                           | Кузатув кенгаши аъзоси                                       | 2022-06-22                         |

|                                     |                                 |                              |            |
|-------------------------------------|---------------------------------|------------------------------|------------|
| Баҳодир<br>Ўразметов<br>Халилаевич  | Хоразм вилояти Гурлан<br>тумани | Кузатув кенгаши<br>аъзоси    | 2022-06-22 |
| Хусаинов<br>Жасурбек<br>Базарбаевич | Хоразм вилояти Гурлан<br>тумани | Бошқарув раиси               | 2022-06-22 |
| Ходжаев<br>Махмуджан<br>Сабинович   | Хоразм вилояти Гурлан<br>тумани | Бошқарув раиси<br>уринбосари | 2022-06-22 |
| Хасанов Расул<br>Янгибавич          | Хоразм вилояти Гурлан<br>тумани | Бош ҳисобчи                  | 2022-06-22 |

Источник: <https://openinfo.uz/reports/jsc/annual/4583>

Дата: 08.05.2024