

Единый портал корпоративной информации

Отчеты

"Don xalq rizqi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Don xalq rizqi" aksiyadorlik jamiyati
	Short:	"Don xalq rizqi" AJ
	Name of stock exchange ticker:	DHRZ
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Шахрисабзский район, ул.Беруний, дом 111-а
	Postal address:	Кашкадарьинская область, Шахрисабзский район, ул.Беруний, дом 111-а
	E-mail address:	shdxraj@umail.uz (mailto:shdxraj@umail.uz)
	Official Website:	www.dxr.uz (https://www.dxr.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Агробанк Китоб филиал
	Current account:	20210000300205864001
	MFI:	176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	281
	присвоенные органом государственной налоговой службы (ИНН):	200672805
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	15435717
ОКОНХ:	19211
СОАТО:	1710245501

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	37372639.00	36504654.00
	Depreciation amount (0200)	011	23324554.00	24774132.00
	Residual (book) value (lines 010-011)	012	14048085.00	11730522.00
	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	2695938.00	2695938.00
	Securities (0610)	040	224751.00	224751.00
	Investments in subsidiaries (0620)	050	2182961.00	2182961.00
	Investments in associated companies (0630)	060	200000.00	200000.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	88226.00	88226.00
	Equipment for installation (0700)	090	107412.00	107412.00

Capital investments (0800)	100	43661.00	179208.00
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	16895096.00	14713080.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	79656124.00	124831455.00
Inventories in stock (1000,1100,1500,1600)	150	65325240.00	110142740.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	14255513.00	14624885.00
Goods (2900 less 2980)	180	75371.00	63830.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	27538327.00	37249218.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	683180.00	677638.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2530515.00	1894838.00
Advances to employees (4200)	250	43013.00	49299.00
Advances to suppliers and contractors (4300)	260	10944609.00	13302658.00

Advances for taxes and levies on budget (4400)	270	13237954.00	21141188.00
Advances to target funds and on insurance (4500)	280	99056.00	169892.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		13705.00
Cash, total (lines 330+340+350+360), including:	320		638310.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		38310.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		600000.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	107194451.00	162718983.00
Total on assets of balance (130 +390)	400	124089547.00	177432063.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2005992.00	2005992.00
Additional paid-in capital (8400)	420	84990.00	84990.00
Reserve capital (8500)	430	10130154.00	9975063.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	25180338.00	24699795.00

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	37401474.00	36765840.00
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	86688073.00	140666223.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	71244528.00	8845641.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	597895.00	2660968.00
Due to subdivisions (6110)	620		116207742.00
Due to subsidiaries and associates (6120)	630	67555546.00	3284746.00
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	187227.00	1082166.00
Due to budget (6400)	680	191890.00	9008.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	2301125.00	1375238.00
Salaries payable (6700)	720	350506.00	428444.00
Short-term bank loans (6810)	730	5600000.00	
Short-term borrowings (6820, 6830, 6840)	740	9843545.00	15612840.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	60339.00	5071.00
Total on section II (lines 490+600)	770	86688073.00	140666223.00

Total on liabilities of balance sheet (lines 480+770)	780	124089547.00	177432063.00
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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	67183422.00		44634064.00	
Cost of goods sold (goods, works and services)	020		62985538.00		40649352.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4197884.00		3984712.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		5945215.00		4149372.00
Costs to Sell	050		374550.00		328636.00
Administrative expenses	060		2478280.00		1196315.00
Other operating expenses	070		3092385.00		2624421.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	6775437.00		367735.00	
Income (loss) from main activity (lines 030-040 +090)	100	5028106.00		203075.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	8217.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	8217.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		82902.00		266296.00
Expenses in the form of interest	180		77671.00		266296.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		5231.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	4953421.00			63221.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	4953421.00			63221.00

Income tax	250		930648.00		63847.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4022773.00			127068.00

7	Responsible persons				
	Full name of the Executive body's Head:		Худайбердиев Акмал Хуррамович		
	Full name of the chief accountant:		Гофуров Исомиддин Тошпулатович		
	Full name of authorized person, who published information on the website:		Махмуджанов Жавлонбек Салимжонович		

Источник: <https://openinfo.uz/reports/jsc/quarter/15054>

Дата: 17.05.2024