

Единый портал корпоративной информации

Отчеты

"TDM" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkentdonmahsulotlari" aksiyadorlik jamiyati
	Short:	"TDM" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент вил., Оққўргон тумани, Ойтамғали, Қуштамғали МФЙ, Мехнатобод кўчаси, 59-уй
	Postal address:	Тошкент вил., Оққўргон тумани, Ойтамғали, Қуштамғали МФЙ, Мехнатобод кўчаси, 59-уй
	E-mail address:	info@tdm.uz (mailto:info@tdm.uz)
	Official Website:	www.tdm.uz (https://www.tdm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентское обл. отд. АК «Агробанк»
	Current account:	20210000000232459001
	MFI:	454
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200547706
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	959702
ОКОНХ:	19211
СОАТО:	1726290

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	126086471.00	127243729.00
	Depreciation amount (0200)	011	51635720.00	60987122.00
	Residual (book) value (lines 010-011)	012	74450751.00	66256607.00
	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	2160075.00	2160075.00
	Securities (0610)	040	625806.00	625806.00
	Investments in subsidiaries (0620)	050	1362167.00	1362167.00
	Investments in associated companies (0630)	060	72800.00	72800.00
	Investments in enterprises with foreign capital (0640)	070	94302.00	94302.00
	Other long-term investments (0690)	080	5000.00	5000.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	1955457.00	1927123.00
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	78566283.00	70343805.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	258782225.00	330715799.00
Inventories in stock (1000,1100,1500,1600)	150	244735861.00	326987030.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	13446272.00	3495288.00
Goods (2900 less 2980)	180	600092.00	233481.00
Future expenses (3100)	190		5280394.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	219721362.00	130597013.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4714311.00	5544514.00
Receivables due from subdivisions (4110)	230	3098911.00	3098911.00
Receivables due from subsidiaries and associates (4120)	240	113433578.00	3098911.00
Advances to employees (4200)	250	55341.00	62987.00

Advances to suppliers and contractors (4300)	260	62861831.00	58236907.00
Advances for taxes and levies on budget (4400)	270	30894279.00	54973954.00
Advances to target funds and on insurance (4500)	280	175406.00	174954.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1634414.00	2093051.00
Other account receivables (4800)	310	5952202.00	6411735.00
Cash, total (lines 330+340+350+360), including:	320	5664290.00	6542143.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	5560072.00	5915581.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	104218.00	626562.00
Short-term investments (5800)	370	45000.00	245000.00
Other current assets (5900)	380	116685.00	116685.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	484329562.00	473497034.00
Total on assets of balance (130 +390)	400	562895845.00	543840839.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2957222.00	2957222.00
Additional paid-in capital (8400)	420	479605.00	479605.00
Reserve capital (8500)	430	57978953.00	57970510.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	46152838.00	45932244.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	437466.00	326185.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	108006084.00	107665766.00
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	454889761.00	436175073.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	388626074.00	369978945.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	11261306.00	24252700.00
Due to subdivisions (6110)	620	19077544.00	314781723.00
Due to subsidiaries and associates (6120)	630	349947859.00	325879314.00
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	500557.00	4828527.00
Due to budget (6400)	680	3052225.00	2841407.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	921783.00	849854.00
Due to founders (6600)	710	9840464.00	3985331.00
Salaries payable (6700)	720	4802454.00	2479043.00
Short-term bank loans (6810)	730	50014434.00	51027137.00
Short-term borrowings (6820, 6830, 6840)	740	16249253.00	15168991.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	8299426.00	4862769.00
Total on section II (lines 490+600)	770	454889761.00	436175073.00
Total on liabilities of balance sheet (lines 480+770)	780	562895845.00	543840839.00

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	432152822.00		343601559.00	
	Cost of goods sold (goods, works and services)	020		381418221.00		322677418.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	50734601.00		20924141.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		56606698.00		50091407.00
	Costs to Sell	050		11513193.00		10931924.00
	Administrative expenses	060		17585921.00		17907371.00
	Other operating expenses	070		27507584.00		21252112.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	37944186.00		32814867.00	
Income (loss) from main activity (lines 030-040+090)	100	32072089.00		3647601.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	2975.00		2626.00	
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	2975.00		2626.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		2192620.00		2450662.00
Expenses in the form of interest	180		2101597.00		2437293.00
Expenses in the form of interest on long-term lease	190		17150.00		
Loss from foreign exchange rate differences	200		73873.00		

Other expenses from financial operations	210				13369.00
Income (loss) from general operations (lines 100+110-170)	220	29882444.00		1199565.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	29882444.00		1199565.00	
Income tax	250		5764038.00		773228.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	24118406.00		426337.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Касимов Бахром Хашимович
	Full name of the chief accountant:	Каримов Сирожиддин Абдулхамидович
	Full name of authorized person, who published information on the website:	Мирзаев Азимжон Худойберганович

Источник: <https://openinfo.uz/reports/jsc/quarter/15080>

Дата: 12.05.2024