

Единый портал корпоративной информации

Отчеты

"Do'stlik don mahsulotlari" AJ
Annual reports of joint-stock companies

The body of the issuer who took the decision	АУЙ
Дата утверждения отчета	27.03.2024

1	NAME OF THE ISSUER:	
	Full	"Do'stlik don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Do'stlik don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, Дустликский район, ул.Саноат, 49
	Postal address:	Джизакская область, Дустликский район, ул.Саноат, 49
	E-mail address:	info@dustlikdon.uz (mailto:info@dustlikdon.uz)
	Official Website:	www.dustlikdon.uz (https:// www.dustlikdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТ Агробанк Жиззах
	Current account:	20208000202999001
	MFI:	126
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	140

присвоенные органом государственной налоговой службы (ИНН):	200998865
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	5584336
ОКОНХ:	19211
СОАТО:	1708215501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-0.043
	Coverage of total solvency, coefficient	1.25
	Ratio of absolute liquidity, coefficient	0.016
	Ratio of own and attracted funds, coefficient	0.06
	Коэффициент обновления основных фондов	3.48
	The ratio of the issuer's own and borrowed funds:	-0.09

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	250
	On privileged shares (in percentage to the face value of one stock)	0.001
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	0
On ordinary stocks (according to the results of previous periods (in soums))	0
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
Орган, принявший решение о выпуске	0	
Дата и номер государственной регистрации	0	
Количество ценных бумаг (шт.) и объем выпуска (сум)	0	
Способ размещения ценных бумаг	0	
Сроки размещения	0	
Дата начала	0	
Дата окончания	0	

11	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	53751380.00	57998570.00
Depreciation amount (0200)	011	23331669.00	30364864.00
Residual (book) value (lines 010-011)	012	30419711.00	27633706.00
Intangible assets:	000		
Initial value (0400)	020	15830.00	15830.00
Depreciation amount (0500)	021	12664.00	15830.00
Residual value (carrying amount) (020-021)	022	3166.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	030	5624073.00	2117880.00
Securities (0610)	040	169398.00	169398.00
Investments in subsidiaries (0620)	050	5308994.00	1802801.00
Investments in associated companies (0630)	060	115231.00	115231.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	30450.00	30450.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	629384.00	1075813.00
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	36676334.00	30827399.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	172787186.00	219708633.00

Inventories in stock (1000,1100,1500,1600)	150	167439952.00	213734975.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	5323513.00	4288625.00
Goods (2900 less 2980)	180	23721.00	1685033.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	83955750.00	83268063.00
out of which: receivables in arrears	211	44690369.00	50810685.00
Receivables due from buyers and customers (4000 less 4900)	220	4122146.00	4122234.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	4464.00	50000.00
Advances to suppliers and contractors (4300)	260	63513799.00	56865625.00
Advances for taxes and levies on budget (4400)	270	16001938.00	21866481.00
Advances to target funds and on insurance (4500)	280	6218.00	5908.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	285230.00	301353.00
Other account receivables (4800)	310	21955.00	56462.00
Cash, total (lines 330+340+350+360), including:	320	612522.00	311738.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	5077.00	1017.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	607445.00	310721.00
Short-term investments (5800)	370		
Other current assets (5900)	380	23033582.00	26825783.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	280389040.00	330114217.00
Total on assets of balance (130 +390)	400	317065374.00	360941616.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	970375.00	970375.00
Additional paid-in capital (8400)	420	75360.00	75360.00
Reserve capital (8500)	430	9584153.00	14493247.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9783664.00	-15664139.00
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	20413552.00	-125157.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	113093.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	113093.00	

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	113093.00	
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	121602857.00	121241908.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	8953911.00	21204895.00
Out of which: accounts payable – in arrears	602	4113498.00	6462743.00
Due from suppliers and contractors (6000)	610	4678899.00	15311819.00
Due to subdivisions (6110)	620	174935872.00	239824865.00
Due to subsidiaries and associates (6120)	630	1306487.00	1731279.00

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	71404.00	51898.00
Due to budget (6400)	680	2220058.00	329564.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	106967.00	108666.00
Due to founders (6600)	710	45840.00	2860203.00
Salaries payable (6700)	720	349040.00	185620.00
Short-term bank loans (6810)	730	13918420.00	
Short-term borrowings (6820, 6830, 6840)	740	98730526.00	100037013.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	175216.00	625846.00
Total on section II (lines 490+600)	770	121715950.00	121241908.00
Total on liabilities of balance sheet (lines 480+770)	780	142129502.00	121116751.00

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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	255861278.00		155412223.00	

Cost of goods sold (goods, works and services)	020		234771826.00		146748186.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	21089452.00		8664037.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		21047112.00		23684311.00
Costs to Sell	050		2107569.00		1012820.00
Administrative expenses	060		2606949.00		2863302.00
Other operating expenses	070		16332594.00		19808189.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	30749774.00		147175.00	
Income (loss) from main activity (lines 030-040+090)	100	30792114.00			14873099.00
Earnings from financial activities, total (lines 120 +130+140+150 +160), including:	110	200225.00			
Dividend income	120				
Interest income	130	37012.00			

Income from long-term lease	140				
Income from foreign exchange rate differences	150	163213.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1651365.00		791040.00
Expenses in the form of interest	180		1385402.00		706220.00
Expenses in the form of interest on long-term lease	190		113081.00		84820.00
Loss from foreign exchange rate differences	200		152882.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	29340974.00			15664139.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	29340974.00			15664139.00
Income tax	250		5706005.00		
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	23634969.00			15664139.00
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13	Information on audit report							
	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
	“AUDIT-HISOB MARKAZI” МЧЖ	2019-04-02	762	йиллик молиявий хисабот	2024-03-04	1	Эргашова Зебо	Загрузить (https://openinfo.uz/media/audit_conclusion%D0%A2%D0%B0%D1%88%D2%9B%D0%B8_%D0%90%D1%83%D0%B4%D0%B8%D1%82_%D1%85%D1%83%D0%BB%D0%BE%D1%81%D0%B0_%D0%94%D1%9E%D1%81%D1%82%D0%BB%D0%B8%D0%BA%D0%B4%D0%BE%D0%BD__2023_%D0%B9%D0%B8%D0%BB.pdf)

Источник: <https://openinfo.uz/reports/jsc/annual/4840>
Дата: 17.05.2024