

Единый портал корпоративной информации

Отчеты

"Uchqo'rg'on don mahsulotlari" AJ
Annual reports of joint-stock companies

The body of the issuer who took the decision	АУЙ
Дата утверждения отчета	28.03.2024

1	NAME OF THE ISSUER:	
	Full	"Uchqo'rg'on don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Uchqo'rg'on don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Учкурганский район, Учкургон ш., Парда Турсун кучаси, 1
	Postal address:	Наманганская область, Учкурганский район, Учкургон ш., Парда Турсун кучаси, 1
	E-mail address:	uchkurgondm@mail.ru (mailto:uchkurgondm@mail.ru)
	Official Website:	www.uchkurgondon.uz (https:// www.uchkurgondon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Учқўргон туман филиали
	Current account:	2021000030020968201
	MFI:	246
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	307

присвоенные органом государственной налоговой службы (ИНН):	200062812
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	4887307
ОКОНХ:	19211
СОАТО:	1714234501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,0019
	Coverage of total solvency, coefficient	1,1
	Ratio of absolute liquidity, coefficient	0,004
	Ratio of own and attracted funds, coefficient	0,05
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	

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:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	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	
	On ordinary stocks (according to the results of the reporting period (in soums))	
	On ordinary stocks (according to the results of previous periods (in soums))	
	On privileged shares (according to the results of the reporting period (in soums))	
	On privileged shares (according to the results of previous periods (in soums))	
	On other securities (according to the results of the reporting period (in soums))	
	On other securities (according to the results of the previous period (in soums))	

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

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	51898340.00	51435511.00
Depreciation amount (0200)	011	32617467.00	34375402.00
Residual (book) value (lines 010-011)	012	19280873.00	17060109.00
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	4278190.00	991560.00
Securities (0610)	040	413932.00	413932.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	3086811.00	548178.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	777447.00	29450.00
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	23559063.00	18051669.00
II. CURRENT ASSETS			

Inventories, total (lines 150+160+170+180), including:	140	252246600.00	131633357.00
Inventories in stock (1000,1100,1500,1600)	150	233539189.00	122338115.00
Work in progress (2000, 2100, 2300, 2700)	160	230217.00	
Finished products (2800)	170	18435162.00	9295242.00
Goods (2900 less 2980)	180	42032.00	
Future expenses (3100)	190		
Deferred expenses (3200)	200	180000.00	
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	38520892.00	32340723.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2013324.00	1182779.00
Receivables due from subdivisions (4110)	230	1443372.00	1475459.00
Receivables due from subsidiaries and associates (4120)	240	1306487.00	5173753.00
Advances to employees (4200)	250	5260.00	2736.00
Advances to suppliers and contractors (4300)	260	4919492.00	4231807.00
Advances for taxes and levies on budget (4400)	270	16779411.00	15989393.00
Advances to target funds and on insurance (4500)	280	4532.00	4532.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	12049014.00	4280264.00

Cash, total (lines 330+340+350+360), including:	320	3743943.00	555554.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	18760.00	75134.00
Cash in foreign currency (5200)	350	4276.00	4276.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3720907.00	476144.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	294691435.00	164529634.00
Total on assets of balance (130 +390)	400	318250498.00	182581303.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	685907.00	685907.00
Additional paid-in capital (8400)	420	112508.00	112508.00
Reserve capital (8500)	430	9240893.00	8501048.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	11070786.00	-774455.00
Special-purpose receipts (8800)	460	130494876.00	17714298.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	151604970.00	26239306.00
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	166645528.00	156341997.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	139078600.00	149465483.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10631210.00	3307659.00
Due to subdivisions (6110)	620	115439772.00	138052948.00

Due to subsidiaries and associates (6120)	630	4830327.00	1654.00
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		
Due to budget (6400)	680	2281184.00	27715.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	218766.00	96839.00
Due to founders (6600)	710	5617682.00	7945814.00
Salaries payable (6700)	720	34327.00	3572.00
Short-term bank loans (6810)	730	14000000.00	1063000.00
Short-term borrowings (6820, 6830, 6840)	740	13566928.00	5813514.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	25332.00	29282.00
Total on section II (lines 490+600)	770	166645528.00	156341997.00
Total on liabilities of balance sheet (lines 480+770)	780	318250498.00	182581303.00

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	219981497.00		149831455.00	
Cost of goods sold (goods, works and services)	020		205273557.00		142964408.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	14707940.00		6867047.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		10640779.00		6769322.00
Costs to Sell	050		424208.00		220052.00
Administrative expenses	060		3978903.00		3340278.00
Other operating expenses	070		6237668.00		3208992.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	25650802.00		195874.00	
Income (loss) from main activity (lines 030-040+090)	100	29717963.00		293599.00	
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		1254397.00		1044912.00
Expenses in the form of interest	180		1254397.00		1044912.00
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	28463566.00			751313.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	28463566.00			751313.00
Income tax	250		4572636.00		23142.00

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	23890930.00			774455.00

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
	"DAVR" МЧЖ	2019-02-07	5,593	Ижобий	2024-03-25	1	Мухитдинов X	Загрузить (https://openinfo.uz/media/audit_conclusion/D0%B0%D1%83%D0%B4%D0%B8%D1%82_%D1%85%D1%83%D0%BE%D1%81%D0%B0%D1%81%D0%B8_4jTk64e.F)

Источник: <https://openinfo.uz/reports/jsc/annual/4841>
Дата: 17.05.2024