

Единый портал корпоративной информации

Отчеты

"Agregat zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Agregat zavodi" aksiyadorlik jamiyati
	Short:	"Agregat zavodi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул. Уста-Ширин, дом 117
	Postal address:	г. Ташкент, Алмазарский район, ул. Уста-Ширин, дом 117
	E-mail address:	agregat_zavodi@umail.uz (mailto:agregat_zavodi@umail.uz)
	Official Website:	www.agregat-zavodi.uz (https://www.agregat-zavodi.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк"
	Current account:	20210000900123343001
	MFI:	394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200846040
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	236375
ОКОНХ:	14420
СОАТО:	1726280

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	469558.00	469247.00
	Depreciation amount (0200)	011	320230.00	342597.00
	Residual (book) value (lines 010-011)	012	149328.00	126650.00
	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	270723.00	270723.00
	Securities (0610)	040	264303.00	264303.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	6420.00	6420.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090	132918.00	132918.00

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	552969.00	530291.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1254069.00	1192538.00
Inventories in stock (1000,1100,1500,1600)	150	730643.00	692427.00
Work in progress (2000, 2100, 2300, 2700)	160	55849.00	55849.00
Finished products (2800)	170	467577.00	444262.00
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	31399039.00	31091856.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1495221.00	1422232.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	39920.00	20466.00
Advances to employees (4200)	250	1843719.00	1854471.00
Advances to suppliers and contractors (4300)	260	174298.00	12468.00

Advances for taxes and levies on budget (4400)	270	41347.00	22640.00
Advances to target funds and on insurance (4500)	280	27612489.00	27612489.00
Receivables due from founders to authorized capital (4600)	290	19745.00	
Receivables due from personnel on other operations (4700)	300	172300.00	147090.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	229411.00	921173.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	67225.00	903306.00
Cash in foreign currency (5200)	350	157319.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	4867.00	17867.00
Short-term investments (5800)	370	1051600.00	321600.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	33934119.00	33527167.00
Total on assets of balance (130 +390)	400	34487088.00	34057458.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	17158679.00	17158679.00
Additional paid-in capital (8400)	420	366719.00	366719.00
Reserve capital (8500)	430	368028.00	368028.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	638181.00	359903.00

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	18531607.00	18253329.00
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	15955485.00	15804131.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9528266.00	9376912.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2929759.00	2948049.00
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	203281.00	45961.00
Due to budget (6400)	680	85942.00	77571.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	105724.00	97126.00
Due to founders (6600)	710	2675339.00	2675339.00
Salaries payable (6700)	720	12937.00	9686.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	6427219.00	6427219.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3515284.00	3523180.00
Total on section II (lines 490+600)	770	15955485.00	15804131.00

Total on liabilities of balance sheet (lines 480+770)	780	34487092.00	34057460.00
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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	515244.00		158840.00	
	Cost of goods sold (goods, works and services)	020		353603.00		23315.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	161641.00		135525.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1292907.00		490771.00
	Costs to Sell	050		32935.00		19653.00
	Administrative expenses	060		537562.00		323531.00
	Other operating expenses	070		722410.00		147587.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1281668.00		38567.00	
	Income (loss) from main activity (lines 030-040+090)	100	150402.00			316679.00
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110			40316.00	
	Dividend income	120				
	Interest income	130			27803.00	

Income from long-term lease	140				
Income from foreign exchange rate differences	150			12513.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		60048.00		1914.00
Expenses in the form of interest	180		58253.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1795.00		1914.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	90354.00			278277.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	90354.00			278277.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	90354.00			278277.00

7	Responsible persons	
	Full name of the Executive body's Head:	BEXZOD AYUBOV KODIRJON O'G'LI
	Full name of the chief accountant:	MIRJALOL BAHRAMOV BAXROM O'G'LI

Full name of authorized person, who published information on the website:	ALMAZOVA YELENA ALEKSANDROVNA
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Источник: <https://openinfo.uz/reports/jsc/quarter/15544>

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