

Единый портал корпоративной информации

Отчеты

"Andijondonmahsulot" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Andijondonmahsulot" aksiyadorlik jamiyati
	Short:	"Andijondonmahsulot" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, ул.Чинобод, 21
	Postal address:	Андижанская область, г. Андижан, ул.Чинобод, 21
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	Official Website:	www.andijondon.uz (https://www.andijondon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ АГРОБАНК АНД.ВИЛ.ХУДУДИЙ ФИЛИАЛИ
	Current account:	20208000400201569001
	MFI:	77
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	451
	присвоенные органом государственной налоговой службы (ИНН):	200230721
	присвоенные органами государственной статистики	

КФС:	148
ОКПО:	5936226
ОКОНХ:	19211
СОАТО:	1703401

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	56270994.00	56012527.00
	Depreciation amount (0200)	011	31622192.00	32385838.00
	Residual (book) value (lines 010-011)	012	24648802.00	23626689.00
	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	1971937.00	1971937.00
	Securities (0610)	040	338546.00	338546.00
	Investments in subsidiaries (0620)	050	1628391.00	1628391.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	5000.00	5000.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	145462.00	145462.00
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	26766201.00	26766201.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	144879114.00	113524797.00
Inventories in stock (1000,1100,1500,1600)	150	135718636.00	106955818.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	9160478.00	6568979.00
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	61195974.00	45754552.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1896314.00	2261490.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	15895310.00	11479373.00
Advances to employees (4200)	250	16900.00	6900.00

Advances to suppliers and contractors (4300)	260	30520905.00	23243399.00
Advances for taxes and levies on budget (4400)	270	12831378.00	8727618.00
Advances to target funds and on insurance (4500)	280	3070.00	3095.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	29795.00	29794.00
Other account receivables (4800)	310	2302.00	2883.00
Cash, total (lines 330+340+350+360), including:	320	64146.00	80524.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	677.00	113.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	63469.00	80411.00
Short-term investments (5800)	370		
Other current assets (5900)	380	5072151.00	5072151.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	211211385.00	164432024.00
Total on assets of balance (130 +390)	400	237977586.00	190176112.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	700000.00	700000.00
Additional paid-in capital (8400)	420	119533.00	119533.00
Reserve capital (8500)	430	9032258.00	9032258.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	843953.00	950461.00
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	10695744.00	10802252.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	15997000.00	8363000.00
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	15997000.00	8363000.00
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	211284842.00	171010860.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	153243836.00	123996095.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6291918.00	4695330.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	142326822.00	114430105.00
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	120406.00	227054.00
Due to budget (6400)	680	357919.00	606540.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	112057.00	97210.00
Due to founders (6600)	710	3428016.00	3268847.00
Salaries payable (6700)	720	539262.00	610270.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	58041006.00	47014765.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	67436.00	60739.00
Total on section II (lines 490+600)	770	227281842.00	179373860.00
Total on liabilities of balance sheet (lines 480+770)	780	237977586.00	190176112.00

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	71140464.00		47493978.00	
	Cost of goods sold (goods, works and services)	020		67782066.00		43979349.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3358398.00		3514629.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		2953938.00		2877551.00
	Costs to Sell	050		424965.00		335026.00
	Administrative expenses	060		667051.00		720158.00
	Other operating expenses	070		1333623.00		1407248.00
	Expenses of the reporting period excluded from the tax base in the future	080		528299.00		415119.00

Other income from operating activities	090	317085.00		210508.00	
Income (loss) from main activity (lines 030-040 +090)	100	721545.00		847586.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	5523.00			
Dividend income	120				
Interest income	130	5523.00			
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		565186.00		708854.00
Expenses in the form of interest	180		508424.00		690879.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		56762.00		17975.00
Income (loss) from general operations (lines 100+110-170)	220	161882.00		138732.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	161882.00		138732.00	
Income tax	250		59721.00		32224.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	102161.00		106508.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ахмедов Бобиржон Бахтиярович
	Full name of the chief accountant:	УМАРОВ ИБРОХИМЖОН
	Full name of authorized person, who published information on the website:	Гиёсов Ботиржон Музаффарович

Источник: <https://openinfo.uz/reports/jsc/quarter/15558>

Дата: 01.06.2024