

Единый портал корпоративной информации

Отчеты

"Shovot don mahsulotlari" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Общее собрание акционеров
Дата утверждения отчета	12.07.2016

1	NAME OF THE ISSUER:	
	Full	"Shovot don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Shovot don mahsulotlari" AJ
	Name of stock exchange ticker:	SHDN
2	CORPORATE NEWS	
	Location:	Хорезмская область, Хорезмская область, Хор.обл., Шовот р-н, ул.Маданиет, 3
	Postal address:	Хорезмская область, Хорезмская область, Хор.обл., Шовот р-н, ул.Маданиет, 3
	E-mail address:	shovotdon18@umail.uz (mailto:shovotdon18@umail.uz)
	Official Website:	www.shovotdon.uz (https://www.shovotdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк" Шаватский филиал
	Current account:	20208000200232737001
	MFI:	567
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	625

присвоенные органом государственной налоговой службы (ИНН):	201157842
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	960125
ОКОНХ:	19211
СОАТО:	1733230551

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,03
	Coverage of total solvency, coefficient	0,89
	Ratio of absolute liquidity, coefficient	0,0075
	Ratio of own and attracted funds, coefficient	0,06
	Коэффициент обновления основных фондов	0,062
	The ratio of the issuer's own and borrowed funds:	1,2

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	17,7
	On ordinary stocks (in percentage to the face value of one stock)	17,7
	On privileged shares (in soums per stock:)	17,7
	On privileged shares (in percentage to the face value of one stock)	17,7

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	221554000

On ordinary stocks (according to the results of previous periods (in soums))	253339000
On privileged shares (according to the results of the reporting period (in soums))	35000000
On privileged shares (according to the results of previous periods (in soums))	52000000

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Решения, принятые высшим органом управления эмитента	6	28.03.2016	30.03.2016
	Начисление доходов по ценным бумагам	32	28.03.2016	30.03.2016

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	5145219.00	5409021.00
	Depreciation amount (0200)	011	2343020.00	2688151.00
	Residual (book) value (lines 010-011)	012	2802199.00	2720869.97
	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	294741.00	294741.00
Securities (0610)	040	173470.00	173470.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	121271.00	121271.00
Equipment for installation (0700)	090	161700.00	
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	44981.00	31313.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	2140.00	
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	3305761.00	3046924.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	8439442.00	8277445.00
Inventories in stock (1000,1100,1500,1600)	150	7868639.00	7584499.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	567374.00	689517.00
Goods (2900 less 2980)	180	3429.00	3429.00
Future expenses (3100)	190		7200.00
Deferred expenses (3200)	200		

Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	4094575.00	3846124.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	383151.00	142315.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	589501.00	515081.00
Advances to employees (4200)	250	11375.00	
Advances to suppliers and contractors (4300)	260	3066956.00	2974249.00
Advances for taxes and levies on budget (4400)	270	39187.00	20772.00
Advances to target funds and on insurance (4500)	280	217.00	6757.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	4188.00	
Cash, total (lines 330+340+350+360), including:	320	202375.00	83128.00
Cash on hand (5000)	330	25.00	93.00
Cash on settlement account (5100)	340	17384.00	14050.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	184966.00	68985.00
Short-term investments (5800)	370		
Other current assets (5900)	380		

TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	12736392.00	12313897.00
Total on assets of balance (130 +390)	400	16042153.00	15260821.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	767848.00	767848.00
Additional paid-in capital (8400)	420	63751.00	63751.00
Reserve capital (8500)	430	784353.00	795614.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	302630.00	370262.00
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	1918582.00	1997475.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2205389.00	2205389.00
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	2205389.00	2205389.00
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	11918182.00	11057957.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	10531369.00	6601398.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	909852.00	465756.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	7963105.00	5091211.00
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	11775.00	11669.00
Due to budget (6400)	680	619099.00	78303.00

Due to insurance (6510)	690		
Due to state target funds (6520)	700	534914.00	487951.00
Due to founders (6600)	710	288339.00	273554.00
Salaries payable (6700)	720	204285.00	192954.00
Short-term bank loans (6810)	730	407629.00	33501.00
Short-term borrowings (6820, 6830, 6840)	740	979184.00	4423058.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	14123571.00	13263346.00
Total on liabilities of balance sheet (lines 480+770)	780	16042153.00	15260821.00

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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	16746485.00		16950978.00	
Cost of goods sold (goods, works and services)	020		14403208.00		14578105.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2343277.00		2372873.00	

Period expenditures, total (lines 050+060+070+080), including:	040		1947533.00		1902128.00
Costs to Sell	050		54435.00		61425.00
Administrative expenses	060		382394.00		371480.00
Other operating expenses	070		1510704.00		1469223.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	71070.00		14373.00	
Income (loss) from main activity (lines 030-040+090)	100	466814.00		485117.50	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	27212.00		70534.00	
Dividend income	120	27212.00		70534.00	
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		344863.00		355063.00

Expenses in the form of interest	180		344863.00		355063.00
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	149163.00		200588.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	149163.00		200588.50	
Income tax	250		29128.00		23050.50
Other taxes and fees on profits	260		7429.00		8560.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	112606.00		168978.00	

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

MCHJ “KORIFEY- AUDUT” auditorlik tashkiloti	2013-06-10	199	Ижобий	2016-03-02		Досмухамедова Дилбар Равкатовна	Загрузит (https:// openinfo.r media/ audit_con %D0%97 B0%D0% D0%BB% 8E%D1% D0%B5% BD%D0% D0%B5_% 90%D1% D0%B4% B8%D1% D0%BE% 80%D0% B0_ozjwY
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16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Ярашев Зафар Нормуродович	г.Ташкент	Кузатув кенгаши аъзоси	2016-03-18
	Ниязов Ферузбек Жабборович	г.Ташкент	Кузатув кенгаши аъзоси	2016-03-18
	Саидов Ният Муминович	г.Ташкент	Кузатув кенгаши аъзоси	2016-03-18
	Киличев Азамат Хикматуллаевич	г.Ташкент	Кузатув кенгаши аъзоси	2016-03-18
	Кушчанов Кадамбой Раджапович	Хоразм вилояти, Шовот тумани	Кузатув кенгаши аъзоси	2016-03-18
	Урозметов Нураддин Рахимбоевич	Хоразм вилояти, Шовот тумани	Бошкарув раиси	2016-03-18

Сапаев Нормат Бахтиёрович	Хоразм вилояти, Шовот тумани	Бош мухандис	2016-03-18
Абдиримов Шерзод Душамбоевич	Хоразм вилояти, Шовот тумани	Бош ҳисобчи	2016-03-18

Источник: <https://openinfo.uz/reports/jsc/annual/103>

Дата: 06.05.2024