

Единый портал корпоративной информации

Отчеты

"Yog'gar" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yog'gar" aksiyadorlik jamiyati
	Short:	"Yog'gar" AJ
	Name of stock exchange ticker:	YGGR, YGGRP
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Беруни, ул.Курувчилар, 12
	Postal address:	Республика Каракалпакстан, г. Беруни, ул.Курувчилар, 12
	E-mail address:	beruni_aoyoggar@bk.ru (mailto:beruni_aoyoggar@bk.ru)
	Official Website:	www.yoggar.uz (https://www.yoggar.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Микрокредит банк Беруний филиали
	Current account:	20210000500422652001
	MFI:	00549
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200930049
	присвоенные органами государственной статистики	
	КФС:	273

ОКПО:	3399801
ОКОНХ:	18121
СОАТО:	1735405

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	6122095.00	6511848.00
	Depreciation amount (0200)	011	3789886.00	4137195.00
	Residual (book) value (lines 010-011)	012	2332209.00	2374653.00
	Intangible assets:	000		
	Initial value (0400)	020	15049.00	15049.00
	Depreciation amount (0500)	021		314.00
	Residual value (carrying amount) (020-021)	022	15049.00	14735.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	35965.00	35965.00
	Securities (0610)	040	1465.00	1465.00
	Investments in subsidiaries (0620)	050	34500.00	34500.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090	191750.00	191750.00

Capital investments (0800)	100	432345.00	432345.00
Long-term receivables (0910, 0920, 0930, 0940)	110	218792.00	188508.00
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	3226110.00	3237956.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6204717.00	3429547.00
Inventories in stock (1000,1100,1500,1600)	150	2216792.00	1684258.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3987925.00	1745289.00
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	3062421.00	2804818.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	420139.00	237775.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1439591.00	1466611.00
Advances to employees (4200)	250		10942.00
Advances to suppliers and contractors (4300)	260	575625.00	831380.00

Advances for taxes and levies on budget (4400)	270	167539.00	92575.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	459527.00	165535.00
Cash, total (lines 330+340+350+360), including:	320	20230.00	8851.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	18695.00	3.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1535.00	8848.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9287368.00	6243216.00
Total on assets of balance (130 +390)	400	12513478.00	9481172.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4093375.00	4093375.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	869790.00	986835.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	58251.00	74701.00

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	5021416.00	5154911.00
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	7492062.00	4326261.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5492062.00	2027261.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4790677.00	655007.00
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		894338.00
Due to budget (6400)	680	57666.00	347466.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	137396.00	86991.00
Due to founders (6600)	710	323811.00	
Salaries payable (6700)	720	166945.00	38369.00
Short-term bank loans (6810)	730	1360000.00	920000.00
Short-term borrowings (6820, 6830, 6840)	740	640000.00	1379000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	15567.00	5090.00
Total on section II (lines 490+600)	770	7492062.00	4326261.00

Total on liabilities of balance sheet (lines 480+770)	780	12513478.00	9481172.00
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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	5893873.00		18931397.00	
Cost of goods sold (goods, works and services)	020		4011965.00		16499874.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1881908.00		2431523.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1148338.00		2517911.00
Costs to Sell	050		92615.00		108526.00
Administrative expenses	060		292759.00		465839.00
Other operating expenses	070		762964.00		1943546.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	25542.00		280660.00	
Income (loss) from main activity (lines 030-040 +090)	100	759112.00		194272.00	

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		436648.00		92814.00
Expenses in the form of interest	180		51320.00		92814.00
Expenses in the form of interest on long-term lease	190		385328.00		
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	759112.00	436648.00	194272.00	92814.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	322464.00		101458.00	
Income tax	250		31966.00		81544.00
Other taxes and fees on profits	260		23240.00		5964.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	267258.00		13950.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Фархадов Шухрат Фархадович
	Full name of the chief accountant:	Раджапбаев Гайрат Шарафуддинович
	Full name of authorized person, who published information on the website:	Сейтанова Насиба Анатольевна

Источник: <https://openinfo.uz/reports/jsc/quarter/3891>

Дата: 02.05.2024