

Единый портал корпоративной информации

Отчеты

"Farg'ona qishloq ho'jalik mahsulotlari ulgurji bozori" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Акциядорлар умумий йигилиши
Дата утверждения отчета	28.06.2018

1	NAME OF THE ISSUER:	
	Full	"Farg'ona qishloq ho'jalik mahsulotlari ulgurji bozori" aksiyadorlik jamiyati
	Short:	"Farg'ona qishloq ho'jalik mahsulotlari ulgurji bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г.Фергана, ул.Бозорбоши
	Postal address:	Ферганская область, г.Фергана, ул.Бозорбоши
	E-mail address:	fergana-qhm@inbox.uz (mailto:fergana-qhm@inbox.uz)
	Official Website:	https://farhmulgujibozor.uz/ (https://https://farhmulgujibozor.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ДАТ "Асака банк" Фаргона булими
	Current account:	20210000700413898001
	MFI:	539
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	71

присвоенные органом государственной налоговой службы (ИНН):	303130929
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	25358725
ОКОНХ:	71122
СОАТО:	1730401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-6037
	Coverage of total solvency, coefficient	0,006
	Ratio of absolute liquidity, coefficient	0,03
	Ratio of own and attracted funds, coefficient	-0,094
	Коэффициент обновления основных фондов	1,03
	The ratio of the issuer's own and borrowed funds:	1,04

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	8494222.00	8494222.00
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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		
Securities (0610)	040	8000000.00	8000000.00
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		
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	16494222.00	16494222.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		

Goods (2900 less 2980)	180		
Future expenses (3100)	190		19742.30
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210		
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270		1120.50
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		
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	660.90	1067.50
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		

Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	660.90	21930.30
Total on assets of balance (130 +390)	400	16494882.90	16516152.30
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8000000.00	8000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	584.30	584.30
Special-purpose receipts (8800)	460	387975.00	387975.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8388559.30	8388559.30
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	131215.00	131215.00
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		
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601		
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	815964.40	815978.20
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		39899.50

Due to budget (6400)	680	9244.60	
Due to insurance (6510)	690	17716.60	8199.00
Due to state target funds (6520)	700	8747.30	5001.90
Due to founders (6600)	710	598001.50	598001.50
Salaries payable (6700)	720	100949.90	107730.80
Short-term bank loans (6810)	730	5493349.80	5493349.80
Short-term borrowings (6820, 6830, 6840)	740	927211.60	927211.60
Current portion of long-term liabilities (6950)	750	2014.10	467.40
Other accounts payable (6900 except 6950)	760	1324.60	538.30
Total on section II (lines 490+600)	770	8106323.60	8127593.00
Total on liabilities of balance sheet (lines 480+770)	780	16494882.90	16516152.30

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	1188.50		83329.00		
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1188.50		83329.00		
Period expenditures, total (lines 050+060+070+080), including:	040					

Costs to Sell	050				
Administrative expenses	060				
Other operating expenses	070				
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100	1188.50		83329.00	
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				
Expenses in the form of interest	180				
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	1188.50		83329.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1188.50		83329.00	
Income tax	250		594.25		84654.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	594.25			1325.00

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
	"Академик Ауди МЧЖТ"	2008-01-30	598	Ижобий	2018-04-18		Х.Маматов	Загрузить (https://openinfo.uz/media/audit_conclusion%D0%A4%D0%B0%D1%80%D0%B3%D0%BE%D0%BD%D0%B0_%D0%BA%D0%B8%D1%88%D0%BE%D0%BA_%D0%B1%D0%BE%D0%B7%D0%BE%D1%80_%D0%B0%D1%83%D0%B8%D1%82%D0%BE%D1%80_%D1%85%D1%83%D0%BE%D1%81%D0%B0%D1%81%D0%B8.PDF)

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))
	Фаргона шахар хокимлиги	Фаргона вилояти, Фаргона шахри	Ушбу жамиятнинг 20 фоиздан ортик акцияларига эгалик қилувчи юридик шахси	2016-06-01
	Аъзамов Илхомжон Аъзамжон Ўғли	Фаргона вилояти, Фаргона шахри	Кузатув кенгаши аъзоси	2016-06-01
	Тошбоев Илхомжон Собиржонович	Фаргона вилояти, Фаргона шахри	Кузатув кенгаши аъзоси	2016-06-01
	Джураев Ярдамжон	Фаргона вилояти, Фаргона шахри	Кузатув кенгаши аъзоси	2016-06-01
	Ахунов Ойбек	Фаргона вилояти, Фаргона шахри	Жамият ижро органи рахбари ваколатларини амалга ошираётган шахс	2017-12-12

Источник: <https://openinfo.uz/reports/jsc/annual/1883>

Дата: 10.05.2024