

Единый портал корпоративной информации

Отчеты

"Urganch sharob" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Urganch sharob" aksiyadorlik jamiyati
	Short:	"Urganch sharob" AJ
	Name of stock exchange ticker:	UGSR, UGSRP
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул.Саноатчилар, дом 417-A
	Postal address:	Хорезмская область, г. Ургенч, ул.Саноатчилар, дом 417-A
	E-mail address:	info@urganch-sharob.uz (mailto:info@urganch-sharob.uz)
	Official Website:	www.urganchsharob.uz (https://www.urganchsharob.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Узсаноаткурилишбанк" Хоразм вилоят филиали
	Current account:	20210000300194178001
	MFI:	853
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	163
	присвоенные органом государственной налоговой службы (ИНН):	200408363
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5588386
ОКОНХ:	18143
СОАТО:	1733401

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	10720871.00	10720871.00
	Depreciation amount (0200)	011	5812787.00	5991307.00
	Residual (book) value (lines 010-011)	012	4908084.00	4729564.00
	Intangible assets:	000		
	Initial value (0400)	020	192210.00	192210.00
	Depreciation amount (0500)	021	147361.00	156972.00
	Residual value (carrying amount) (020-021)	022	44849.00	35238.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1103332.00	1103332.00
	Securities (0610)	040	37664.00	37664.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	415373.00	415373.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	650295.00	650295.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	1669651.00	2518447.00
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	7725916.00	8386581.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	10263489.00	10133376.00
Inventories in stock (1000,1100,1500,1600)	150	3448241.00	3385210.00
Work in progress (2000, 2100, 2300, 2700)	160	2966697.00	2831922.00
Finished products (2800)	170	3848551.00	3916244.00
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	4880290.00	6732187.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3716528.00	5281998.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	5883.00	
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	930135.00	894507.00
Advances for taxes and levies on budget (4400)	270	34387.00	
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	193357.00	555682.00
Cash, total (lines 330+340+350+360), including:	320	4667032.00	2968.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3842062.00	34.00
Cash in foreign currency (5200)	350	815085.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	9885.00	2934.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	19810811.00	16868531.00
Total on assets of balance (130 +390)	400	27536727.00	25255112.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1488151.00	1488151.00
Additional paid-in capital (8400)	420	2918696.00	2918696.00
Reserve capital (8500)	430	2139369.00	2139369.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	8148137.00	8434859.00
Special-purpose receipts (8800)	460	684007.00	684007.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	15378360.00	15665082.00
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	12158367.00	9590030.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9158346.00	5064030.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	906441.00	2422799.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	20631.00	27596.00
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	837920.00	209734.00
Due to budget (6400)	680	6371211.00	989927.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	462801.00	399798.00
Due to founders (6600)	710	70615.00	500936.00
Salaries payable (6700)	720	118973.00	119818.00
Short-term bank loans (6810)	730	3000000.00	4526000.00
Short-term borrowings (6820, 6830, 6840)	740	21.00	
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	369754.00	393422.00
Total on section II (lines 490+600)	770	12158367.00	9590030.00
Total on liabilities of balance sheet (lines 480+770)	780	27536727.00	25255112.00

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	13708703.00		16221511.00	
	Cost of goods sold (goods, works and services)	020		11118705.00		13356937.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2589998.00		2864574.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		1578421.00		1611350.00
	Costs to Sell	050		70074.00		92671.00
	Administrative expenses	060		407411.00		373307.00
	Other operating expenses	070		1100936.00		1145372.00
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	1011577.00		1253224.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	18750.00		978.00	
Dividend income	120	18750.00		978.00	
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		140225.00		294605.00
Expenses in the form of interest	180		140225.00		294605.00
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	890102.00		959597.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	890102.00		959597.00	
Income tax	250		80033.00		164567.00
Other taxes and fees on profits	260		64806.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	745263.00		795030.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Кенжаев Улугбек Каландарович
	Full name of the chief accountant:	Салаев Хайрилло Жуманазарович
	Full name of authorized person, who published information on the website:	Каримов Муродбек Пархатович

Источник: <https://openinfo.uz/reports/jsc/quarter/5853>

Дата: 11.05.2024