

Единый портал корпоративной информации

Отчеты

"Farg'ona shahar Markaziy dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'ona shahar Markaziy dehqon bozori" aksiyadorlik jamiyati
	Short:	"Farg'ona shahar Markaziy dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Фергана, ул. Косим Рахимов 1-уй
	Postal address:	Ферганская область, г. Фергана, ул. Косим Рахимов 1-уй
	E-mail address:	farbozor@mail.ru (mailto:farbozor@mail.ru)
	Official Website:	www.farbozor.uz (https://www.farbozor.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТИФ Миллий банк Фаргона булими
	Current account:	20208000000212416001
	MFI:	493
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	43
	присвоенные органом государственной налоговой службы (ИНН):	200145787
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1572490
ОКОНХ:	71270
СОАТО:	1730401

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	9150155.90	9150156.00
	Depreciation amount (0200)	011	227416.00	260065.00
	Residual (book) value (lines 010-011)	012	8922739.90	8890091.00
	Intangible assets:	000		
	Initial value (0400)	020	280.00	280.00
	Depreciation amount (0500)	021	280.00	280.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	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	9366839.00	9025067.00
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	18289578.00	17915158.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	144018.00	140129.00
Inventories in stock (1000,1100,1500,1600)	150	144018.00	140129.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3383882.00	3199990.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	197926.90	276523.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	197926.90	276523.00
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		
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	26698.20	21558.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	11351.60	4558.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	15346.00	17000.00
Short-term investments (5800)	370	200.00	200.00
Other current assets (5900)	380	426.00	
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3753151.10	3638400.00
Total on assets of balance (130 +390)	400	22042730.00	21553558.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8845681.50	8845681.50
Additional paid-in capital (8400)	420	8472.50	
Reserve capital (8500)	430	49364.60	57836.90
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		

Special-purpose receipts (8800)	460	3462992.00	3462992.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12366510.60	12366510.40
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	6495819.00	6495552.00
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	6495819.00	6495552.00
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	3180400.40	2691495.60
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3161335.40	2681409.60
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1746912.40	1355974.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	267594.60	301748.00
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	202156.00	202156.00
Due to budget (6400)	680	236491.90	53407.20
Due to insurance (6510)	690		
Due to state target funds (6520)	700	365627.10	446690.70
Due to founders (6600)	710	27380.20	27380.20
Salaries payable (6700)	720	221447.10	187331.50
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	7400.00	7400.00
Current portion of long-term liabilities (6950)	750	11665.00	2686.00
Other accounts payable (6900 except 6950)	760	93726.10	106722.00
Total on section II (lines 490+600)	770	9676219.40	9187047.60

Total on liabilities of balance sheet (lines 480+770)	780	22042730.00	21553558.00
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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	1536619.00		1409108.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1536619.00		1409108.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		787069.35		726705.00
	Costs to Sell	050		228427.50		271365.00
	Administrative expenses	060		77863.10		94986.00
	Other operating expenses	070		480778.75		360354.00
	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				
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	749549.65		682403.00	
	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	749549.65		682403.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	749549.65		682403.00	
Income tax	250				
Other taxes and fees on profits	260		741418.00		682403.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	8131.65			

7	Responsible persons	
	Full name of the Executive body's Head:	Джураев Хайрулло Мамурович
	Full name of the chief accountant:	Хамдамов Махкамназар Мадаминович

Full name of authorized person, who published information on the website:	Ахматшаев Собитхон Мухаммадаминович
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Источник: <https://openinfo.uz/reports/jsc/quarter/5855>

Дата: 10.05.2024