

Единый портал корпоративной информации

Отчеты

"Buxoro go'sht-sut savdo" AJ UHB

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoro go'sht-sut savdo" aksiyadorlik jamiyati ulgurji hududiy baza
	Short:	"Buxoro go'sht-sut savdo" AJ UHB
	Name of stock exchange ticker:	BGSS
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, Каганское ш., 10
	Postal address:	Бухарская область, г. Бухара, Каганское ш., 10
	E-mail address:	bgss.xolov@mail.ru (mailto:bgss.xolov@mail.ru)
	Official Website:	www.bgss.uz (https://www.bgss.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ДАТ Асакабанк
	Current account:	20210000200487297001
	MFI:	120
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1507
	присвоенные органом государственной налоговой службы (ИНН):	201429448
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1573643
ОКОНХ:	85110
СОАТО:	1706401

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	1957712.00	1957712.00
	Depreciation amount (0200)	011	1046096.00	1110232.00
	Residual (book) value (lines 010-011)	012	911616.00	847480.00
	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	78423.00	78423.00
	Securities (0610)	040	28423.00	28423.00
	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	50000.00	50000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	1066425.00	1402309.00
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	2056464.00	2328212.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4450709.00	3233180.00
Inventories in stock (1000,1100,1500,1600)	150	443805.00	827206.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	4006904.00	2405974.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	575774.00	713675.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	231642.00	193130.00
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	121120.00	140374.00

Advances for taxes and levies on budget (4400)	270		244411.00
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	223012.00	135760.00
Cash, total (lines 330+340+350+360), including:	320	241120.00	341022.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	205696.00	151747.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	35424.00	189275.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5267603.00	4287877.00
Total on assets of balance (130 +390)	400	7324067.00	6616089.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1022955.00	1022955.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	313129.00	313129.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2244226.00	2081185.00

Special-purpose receipts (8800)	460	750000.00	150000.00
Reserves for future expenses and payments (8900)	470	67024.00	6303.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4397334.00	3573572.00
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	2926733.00	3042517.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	413397.00	1043529.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	38078.00	72786.00
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	27265.00	47821.00
Due to budget (6400)	680	132410.00	81035.00
Due to insurance (6510)	690	65772.00	64572.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	1098.00	458823.00
Salaries payable (6700)	720	110974.00	175064.00
Short-term bank loans (6810)	730	2513336.00	1998988.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	37800.00	143428.00
Total on section II (lines 490+600)	770	2926733.00	3042517.00

Total on liabilities of balance sheet (lines 480+770)	780	7324067.00	6616089.00
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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	19297532.00		11469914.00	
Cost of goods sold (goods, works and services)	020		16406908.00		9943472.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2890624.00		1526442.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1696163.00		1288616.00
Costs to Sell	050		1083735.00		637761.00
Administrative expenses	060		281059.00		201859.00
Other operating expenses	070		331369.00		448996.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	66299.00		37899.00	
Income (loss) from main activity (lines 030-040 +090)	100	1260760.00		275725.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	752.00		596660.00	
Dividend income	120	752.00		40.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160			596620.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		65469.00		239443.00
Expenses in the form of interest	180		65469.00		238618.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				825.00
Income (loss) from general operations (lines 100+110-170)	220	1196043.00		632942.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1196043.00		632942.00	

Income tax	250				
Other taxes and fees on profits	260		537711.00		285390.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	658332.00		347552.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Холов Ибодулло Хамидович		
	Full name of the chief accountant:		Абдуллаева Луиза Юсуповна		
	Full name of authorized person, who published information on the website:		Хамраева Диловар		

Источник: <https://openinfo.uz/reports/jsc/quarter/5877>

Дата: 27.05.2024