

Единый портал корпоративной информации

Отчеты

"Yuggazstroy" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yuggazstroy" aksiyadorlik jamiyati
	Short:	"Yuggazstroy" AJ
	Name of stock exchange ticker:	YGSY
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул. Саноатчилар, 9
	Postal address:	Хорезмская область, г. Ургенч, ул. Саноатчилар, 9
	E-mail address:	info@ugs.uz (mailto:info@ugs.uz)
	Official Website:	www.ugs.uz (https://www.ugs.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Узпромстройбанк" Хорезм. отделение г.Ургенч
	Current account:	20210000400313466001
	MFI:	853
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	821
	присвоенные органом государственной налоговой службы (ИНН):	200211508
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	155895
ОКОНХ:	69000
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	3348677.00	3397265.00
	Depreciation amount (0200)	011	2654627.00	2563257.00
	Residual (book) value (lines 010-011)	012	694050.00	834008.00
	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	10295722.00	10295722.00
	Securities (0610)	040	205404.00	205404.00
	Investments in subsidiaries (0620)	050	7125466.00	7125466.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	2964852.00	2964852.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	95288.00	
Long-term receivables (0910, 0920, 0930, 0940)	110	4695453.00	8285932.00
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	15780513.00	19415661.96
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	174999.00	48087.00
Inventories in stock (1000,1100,1500,1600)	150	174999.00	48087.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	24449706.00	20002749.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2665160.00	3279874.00
Receivables due from subdivisions (4110)	230	10870422.00	10138774.00
Receivables due from subsidiaries and associates (4120)	240	15324464.00	10664775.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	6407857.00	6034237.00

Advances for taxes and levies on budget (4400)	270	9991.00	2574.00
Advances to target funds and on insurance (4500)	280	378.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	37748.00	14492.00
Other account receivables (4800)	310	4108.00	6797.00
Cash, total (lines 330+340+350+360), including:	320	2971418.00	20759.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2507.00	4316.00
Cash in foreign currency (5200)	350	2475677.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	493234.00	16443.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	27596123.00	20071595.00
Total on assets of balance (130 +390)	400	43376636.00	39487257.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	722960.00	722960.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	701232.00	649948.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7613152.00	7928651.00

Special-purpose receipts (8800)	460	1056000.00	1056000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10093344.00	10357559.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	131001.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	131001.00	
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	131001.00	
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	33152291.00	29129698.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	33152291.00	29129698.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3820839.00	2525440.00
Due to subdivisions (6110)	620	6010337.00	6888466.00
Due to subsidiaries and associates (6120)	630	27719972.00	21140913.00
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	327171.00	3666742.00
Due to budget (6400)	680	135784.00	321912.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	53199.00	67924.00
Due to founders (6600)	710	733830.00	516639.00
Salaries payable (6700)	720	198081.00	364463.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	163415.00	525665.00
Total on section II (lines 490+600)	770	33283292.00	29129698.00

Total on liabilities of balance sheet (lines 480+770)	780	43376636.00	39487257.00
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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	5670433.00		24450.00	
	Cost of goods sold (goods, works and services)	020		5670433.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			24450.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		2239224.00		2429852.00
	Costs to Sell	050				
	Administrative expenses	060		1639910.00		1759527.00
	Other operating expenses	070		599314.00		670325.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	85453.00		851265.00	
	Income (loss) from main activity (lines 030-040+090)	100		2153771.00		1554137.00
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3471941.00		2125844.00	

Dividend income	120	1313602.00		1904096.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2158339.00		221748.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		789489.00		256208.00
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		489489.00		256208.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	528681.00		315499.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	528681.00		315499.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	528681.00		315498.99	

Full name of the Executive body's Head:	Сапаев Адамбой адинаевич
Full name of the chief accountant:	Исмаилов Мухтар Атаназарович
Full name of authorized person, who published information on the website:	Ерланова Алфия

Источник: <https://openinfo.uz/reports/jsc/quarter/6523>

Дата: 17.05.2024