

Единый портал корпоративной информации

Отчеты

"Surhonoziqovqatsanoati" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Surhonoziqovqatsanoati" aksiyadorlik jamiyati
	Short:	"Surhonoziqovqatsanoati" AJ
	Name of stock exchange ticker:	SOZS
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, Денауский район, ул.Фаррухий, 1
	Postal address:	Сурхандарьинская область, Денауский район, ул.Фаррухий, 1
	E-mail address:	surxan_mez@mail.ru (mailto:surxan_mez@mail.ru)
	Official Website:	www.soos.uz (https://www.soos.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Термезский филиал АКБ "Kapitalbank"
	Current account:	20210000500425825001
	MFI:	1032
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200479996
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	392721
ОКОНХ:	18121
СОАТО:	1722210501

5	Balance sheet		
	Наименование показателя	Код стр.	На начало отчетного периода
	ASSETS		
	I. Long-term assets		
	Non-Current Assets:	000	
	Initial (replacement) value (01,03)	010	20294851.00
	Depreciation amount (0200)	011	12990910.00
	Residual (book) value (lines 010-011)	012	7303940.00
	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	
	Securities (0610)	040	3838.00
	Investments in subsidiaries (0620)	050	566140.00
	Investments in associated companies (0630)	060	
	Investments in enterprises with foreign capital (0640)	070	

Other long-term investments (0690)	080	15000.00	15000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	869843.00	314350.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1418036.00	1364486.00
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	10176797.00	21507610.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	18556785.00	28454223.00
Inventories in stock (1000,1100,1500,1600)	150	12321617.00	23309040.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	5796967.00	5099780.00
Goods (2900 less 2980)	180	438201.00	45403.00
Future expenses (3100)	190	164068.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300 +310)	210	18794827.00	12897358.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		365465.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1284.00	664766.00
Advances to suppliers and contractors (4300)	260	1314383.00	4085228.00
Advances for taxes and levies on budget (4400)	270	143318.00	1990148.00
Advances to target funds and on insurance (4500)	280		14000.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	944226.00	
Other account receivables (4800)	310	16391616.00	5777751.00
Cash, total (lines 330+340+350+360), including:	320	101126.00	362015.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	13281.00	7352.00
Cash in foreign currency (5200)	350	83899.00	313578.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3946.00	41085.00
Short-term investments (5800)	370	75247.00	75247.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	37692053.00	41788843.00
Total on assets of balance (130+390)	400	47868850.00	63296453.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	9899234.00	9899234.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4578690.00	7064585.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7050215.00	16547725.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	21528139.00	33511544.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570 +580+590)	490	10770000.00	20553847.00
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	10770000.00	20553847.00
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	15570711.00	9231062.00
including: current accounts payable (lines 610+630+650+670 +680+690+700+710+720+760)	601	14601356.00	9231062.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	11479200.00	5724617.00
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	173899.00	11876.00
Due to budget (6400)	680	923743.00	777466.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	808948.00	1346408.00
Due to founders (6600)	710	688200.00	321713.00

Salaries payable (6700)	720	494747.00	1017398.00
Short-term bank loans (6810)	730	936000.00	
Short-term borrowings (6820, 6830, 6840)	740	33355.00	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	32619.00	31584.00
Total on section II (lines 490 +600)	770	26340711.00	29784909.00
Total on liabilities of balance sheet (lines 480+770)	780	47868850.00	63296453.00

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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	63928626.00		100988517.00	
Cost of goods sold (goods, works and services)	020		54137260.00		63153927.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9791366.00		37834590.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		7283000.00		25712581.00
Costs to Sell	050		1932522.00		2194734.00

Administrative expenses	060		608373.00		1293174.00
Other operating expenses	070		4742105.00		22224673.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	273277.00		2560327.00	
Income (loss) from main activity (lines 030-040+090)	100	2781643.00		14682336.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	88192.00		64658.00	
Dividend income	120	1217.00		338.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	86975.00		64320.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1598325.00		3055077.00
Expenses in the form of interest	180		1510219.00		3031004.00
Expenses in the form of interest on long-term lease	190		34104.00		

Loss from foreign exchange rate differences	200		54002.00		24073.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1271510.00		11691917.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1271510.00		11691917.00	
Income tax	250		169652.00		1636868.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1101858.00		10055049.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мўминов Шухрат Туримович
	Full name of the chief accountant:	Халилов Музаффар Замонович
	Full name of authorized person, who published information on the website:	Юлдашев Азамат Мурадович

Источник: <https://openinfo.uz/reports/jsc/quarter/6757>

Дата: 03.06.2024