

Единый портал корпоративной информации

Отчеты

"Buxorodonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxorodonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Buxorodonmahsulotlari" AJ
	Name of stock exchange ticker:	Mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 200122, Buxoro viloyati, Buxoro shahri, Xalqlar Do'stligi ko'chasi, 9-uy
	Postal address:	O'zbekiston Respublikasi, 200122, Buxoro viloyati, Buxoro shahri, Xalqlar Do'stligi ko'chasi, 9-uy
	E-mail address:	info@buxorodon.uz (mailto:info@buxorodon.uz)
	Official Website:	www.buxorodon.uz (https://www.buxorodon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Buxoro viloyati hududiy boshqarmasi
	Current account:	2021 0000 0002 0227 2001
	MFI:	00089
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	605
	присвоенные органом государственной налоговой службы (ИНН):	201429645
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5936232
ОКОНХ:	19211
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	29436012.00	26852235.00
	Depreciation amount (0200)	011	16456170.00	16395108.00
	Residual (book) value (lines 010-011)	012	12979843.00	10457127.00
	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	3780959.00	3580959.00
	Securities (0610)	040	631326.00	631326.00
	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	3149633.00	2949633.00

Equipment for installation (0700)	090	49868.00	52062.00
Capital investments (0800)	100	194273.00	1097357.00
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	17004943.00	15187506.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	61721438.00	33047820.00
Inventories in stock (1000,1100,1500,1600)	150	58351618.00	31695875.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	2988728.00	921225.00
Goods (2900 less 2980)	180	381092.00	430720.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	47800296.00	61657084.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	369690.00	2038136.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	34053765.00	38260783.00
Advances to employees (4200)	250	5356.00	30221.00

Advances to suppliers and contractors (4300)	260	13370568.00	21180676.00
Advances for taxes and levies on budget (4400)	270	648.00	45157.00
Advances to target funds and on insurance (4500)	280		97301.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	270.00	2662.00
Other account receivables (4800)	310		2128.00
Cash, total (lines 330+340+350+360), including:	320	149062.00	1426863.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	49846.00	256.00
Cash in foreign currency (5200)	350	430.00	2.00
Other cash and cash equivalents (5500, 5800, 5700)	360	98786.00	1426604.00
Short-term investments (5800)	370		
Other current assets (5900)	380	4944362.00	4635671.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	114615158.00	100767437.00
Total on assets of balance (130 +390)	400	131620101.00	115954944.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4635671.00	617430.00
Additional paid-in capital (8400)	420	33205.00	33205.00
Reserve capital (8500)	430	14725257.00	14652146.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4448892.00	4859474.00
Special-purpose receipts (8800)	460	7500000.00	
Reserves for future expenses and payments (8900)	470		14001722.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	31343024.00	34163977.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		4674204.00
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		4674204.00
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	104295317.00	77116762.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9700849.00	11840759.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4019606.00	5618773.00
Due to subdivisions (6110)	620	9548.00	5224.00
Due to subsidiaries and associates (6120)	630	1305767.00	1265791.00
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	247993.00	250626.00
Due to budget (6400)	680	1328117.00	2974976.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1540910.00	220461.00
Due to founders (6600)	710	102398.00	466995.00
Salaries payable (6700)	720	1067362.00	925214.00
Short-term bank loans (6810)	730	4508228.00	1059129.00
Short-term borrowings (6820, 6830, 6840)	740	90076692.00	64211650.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	88697.00	117924.00
Total on section II (lines 490+600)	770	104295317.00	81790966.00
Total on liabilities of balance sheet (lines 480+770)	780	135638341.00	115954943.00

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	112927374.00		200036855.00	
	Cost of goods sold (goods, works and services)	020		103916535.00		163344659.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9010839.00		36692196.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		8182673.00		34100294.00
	Costs to Sell	050		152068.00		172297.00
	Administrative expenses	060		1765222.00		2521825.00
	Other operating expenses	070		6265383.00		26822595.00

Expenses of the reporting period excluded from the tax base in the future	080				4583578.00
Other income from operating activities	090	880702.00		1131660.00	
Income (loss) from main activity (lines 030-040+090)	100	1708868.00		3723562.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1481202.00		1537.00	
Dividend income	120	830.00		1537.00	
Interest income	130	10438.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1469934.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1937069.00		442406.00
Expenses in the form of interest	180		311086.00		440142.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1625983.00		2263.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1253001.00		3282694.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1253001.00		3282694.00	
Income tax	250				
Other taxes and fees on profits	260		399647.00		2446241.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	853354.00		836452.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Базаров Баходыр Кобилович
	Full name of the chief accountant:	Савриев Сухроб Садикович
	Full name of authorized person, who published information on the website:	И.Худойназаров

Источник: <https://openinfo.uz/reports/jsc/quarter/8623>

Дата: 15.05.2024