

Единый портал корпоративной информации

Отчеты

"Juma elevatori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Juma elevatori" aksiyadorlik jamiyati
	Short:	"Juma elevatori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, Пастдаргомский район, г.Жума, ул.Фитрат, дом 2
	Postal address:	Самаркандская область, Пастдаргомский район, г.Жума, ул.Фитрат, дом 2
	E-mail address:	jumadon@mail.ru (mailto:jumadon@mail.ru)
	Official Website:	www.jumaelevatori.uz (http://www.jumaelevatori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Жума АТБ АГРОБАНК
	Current account:	20208000700193796001
	MFI:	273
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	23
	присвоенные органом государственной налоговой службы (ИНН):	201818683
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15683803
ОКОНХ:	81100
СОАТО:	1718227

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	9182757.00	18669207.00
	Depreciation amount (0200)	011	4944662.00	4529145.00
	Residual (book) value (lines 010-011)	012	4238095.00	14140062.00
	Intangible assets:	000		
	Initial value (0400)	020	7880.00	7880.00
	Depreciation amount (0500)	021	394.00	1182.00
	Residual value (carrying amount) (020-021)	022	7486.00	6698.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	534444.00	534444.00
	Securities (0610)	040	51655.00	51655.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	477789.00	477789.00
	Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000.00	5000.00	
Equipment for installation (0700)	090	7537915.00	1918.00	

Capital investments (0800)	100	2844588.00	
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	15162529.00	14683122.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	99342502.00	139177341.00
Inventories in stock (1000,1100,1500,1600)	150	98136568.00	137848169.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1072406.00	1053821.00
Goods (2900 less 2980)	180	133528.00	275351.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	23562190.00	27142746.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	130224.00	760746.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	869323.00	106237.00
Advances to employees (4200)	250	3657.00	3913.00
Advances to suppliers and contractors (4300)	260	20321640.00	15948310.00

Advances for taxes and levies on budget (4400)	270	2233586.00	10305260.00
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	3760.00	18280.00
Cash, total (lines 330+340+350+360), including:	320	1220672.00	599718.00
Cash on hand (5000)	330	1750.00	1751.00
Cash on settlement account (5100)	340		14765.00
Cash in foreign currency (5200)	350	22982.00	22982.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1195940.00	560220.00
Short-term investments (5800)	370		
Other current assets (5900)	380	3132819.00	3132819.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	127258182.00	170052623.00
Total on assets of balance (130 +390)	400	142420711.00	184735745.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	826814.00	826814.00
Additional paid-in capital (8400)	420	29964.00	29964.00
Reserve capital (8500)	430	1957280.00	1674488.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1847420.00	8324366.00

Special-purpose receipts (8800)	460	52500000.00	94674760.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	57161478.30	105530392.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	7325873.00	4299538.40
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	7325873.00	4299538.00
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	77933360.00	74905814.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	18709099.00	10699619.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4476734.00	1775801.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	12247510.00	6269903.00
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	118959.00	333703.00
Due to budget (6400)	680	464732.00	1266665.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	875979.00	
Due to founders (6600)	710	55824.00	276924.00
Salaries payable (6700)	720	385916.00	693860.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	59224260.00	64206195.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	83445.00	82762.00
Total on section II (lines 490+600)	770	85259233.00	79205353.00

Total on liabilities of balance sheet (lines 480+770)	780	142420711.00	184735745.00
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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	75663198.00		114299937.00	
Cost of goods sold (goods, works and services)	020		62941601.00		94830873.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	12721597.00		19469065.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		8075105.00		10766919.00
Costs to Sell	050		129776.00		139366.00
Administrative expenses	060		1166830.00		1465380.00
Other operating expenses	070		6648007.00		8958934.00
Expenses of the reporting period excluded from the tax base in the future	080		130492.10		203239.60
Other income from operating activities	090	643672.00		1242826.00	

Income (loss) from main activity (lines 030-040+090)	100	5290163.00		9944972.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	963.00		14862.00	
Dividend income	120	963.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			14862.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1009687.00		1557389.00
Expenses in the form of interest	180		1009687.00		1535718.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				21671.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	4281439.00		8402444.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	4281439.00		8402444.00	
Income tax	250		612043.00		1371273.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	3669396.00		7031171.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Пулатов Шокир Давирович
	Full name of the chief accountant:	Олмасов Руслан Шухратович
	Full name of authorized person, who published information on the website:	Химматов Жамшид Жахонгирович

Источник: <http://openinfo.uz/en/reports/14576/>

Дата: 06.05.2021