

# Единый портал корпоративной информации

## Отчеты

"Asaka yog" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                   |
|---|-------------------------------------------------------------|---------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                   |
|   | Full                                                        | "Asaka yog" aksiyadorlik jamiyati                 |
|   | Short:                                                      | "Asaka yog" AJ                                    |
|   | Name of stock exchange ticker:                              | No                                                |
| 2 | CORPORATE NEWS                                              |                                                   |
|   | Location:                                                   | Андижанская область, г. Асака, ул. Карвонсарой, 5 |
|   | Postal address:                                             | Андижанская область, г. Асака, ул. Карвонсарой, 5 |
|   | E-mail address:                                             | asakayog@mail.ru<br>(mailto:asakayog@mail.ru)     |
|   | Official Website:                                           | www.asakayog.uz (https://<br>www.asakayog.uz)     |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                   |
|   | Наименование обслуживающего банка:                          | XAB Trastbank Andijon filial                      |
|   | Current account:                                            | 20208000000663129001                              |
|   | MFI:                                                        | 1074                                              |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                   |
|   | присвоенные регистрирующим органом:                         | 47                                                |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200244553                                         |
|   | присвоенные органами государственной статистики             |                                                   |
|   | КФС:                                                        | 144                                               |

|        |            |
|--------|------------|
| ОКПО:  | 392655     |
| ОКОНХ: | 18121      |
| СОАТО: | 1703224501 |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (01,03)                                   | 010      | 23467083.00                 | 26237285.00                |
|   | Depreciation amount (0200)                                            | 011      | 12688746.00                 | 13742606.00                |
|   | Residual (book) value (lines 010-011)                                 | 012      | 10778337.00                 | 12494679.00                |
|   | <b>Intangible assets:</b>                                             | 000      |                             |                            |
|   | Initial value (0400)                                                  | 020      | 14000.00                    | 14000.00                   |
|   | Depreciation amount (0500)                                            | 021      | 14000.00                    | 14000.00                   |
|   | Residual value (carrying amount) (020-021)                            | 022      |                             |                            |
|   | Long-term investments, total (lines: 040+050+060+070+080), including: | 030      | 416606.00                   | 414991.00                  |
|   | Securities (0610)                                                     | 040      | 6615.00                     | 5000.00                    |
|   | Investments in subsidiaries (0620)                                    | 050      | 11000.00                    | 11000.00                   |
|   | Investments in associated companies (0630)                            | 060      |                             |                            |
|   | Investments in enterprises with foreign capital (0640)                | 070      |                             |                            |
|   | Other long-term investments (0690)                                    | 080      | 398991.00                   | 398991.00                  |
|   | Equipment for installation (0700)                                     | 090      |                             |                            |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Capital investments (0800)                                      | 100 | 2125.00     |             |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 | 1500404.00  | 2262786.00  |
| <b>Out of which,over due receivables</b>                        | 111 |             |             |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |             |             |
| <b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>        | 130 | 12697472.00 | 15172456.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 21831719.00 | 24715469.00 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 8580879.00  | 12313497.00 |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |             |             |
| Finished products (2800)                                        | 170 | 13250840.00 | 12401972.00 |
| Goods (2900 less 2980)                                          | 180 |             |             |
| Future expenses (3100)                                          | 190 |             |             |
| Deferred expenses (3200)                                        | 200 | 920076.00   |             |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 9060302.00  | 14504336.00 |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 1454162.00  | 1929624.00  |
| 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 | 6044188.00  | 10920306.00 |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Advances for taxes and levies on budget (4400)                  | 270 | 1318393.00  | 1578988.00  |
| Advances to target funds and on insurance (4500)                | 280 | 5.00        | 5.00        |
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 | 51757.00    | 17878.00    |
| Other account receivables (4800)                                | 310 | 191797.00   | 57535.00    |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 4114.00     | 1899.00     |
| Cash on hand (5000)                                             | 330 |             |             |
| Cash on settlement account (5100)                               | 340 | 496.00      | 3033.00     |
| Cash in foreign currency (5200)                                 | 350 | 76.00       | 84.00       |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 3542.00     | 1512.00     |
| Short-term investments (5800)                                   | 370 | 68000.00    |             |
| Other current assets (5900)                                     | 380 |             |             |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 31884211.00 | 39221704.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 44581683.00 | 54394160.00 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 2747464.00  | 2747464.00  |
| Additional paid-in capital (8400)                               | 420 |             |             |
| Reserve capital (8500)                                          | 430 | 6072144.00  | 9133488.00  |
| Treasury stock (8600)                                           | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                       | 450 | 4289308.00  | -2026350.00 |

|                                                                            |     |             |             |
|----------------------------------------------------------------------------|-----|-------------|-------------|
| Special-purpose receipts (8800)                                            | 460 |             | 9362.00     |
| Reserves for future expenses and payments (8900)                           | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 13108916.00 | 9863964.00  |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 5170448.00  | 25423419.00 |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 | 5049198.00  | 4632169.00  |
| Out of which: Long term accounts payable                                   | 492 |             |             |
| Long-term accounts due to suppliers and contractors (7000)                 | 500 | 5049198.00  | 4632169.00  |
| 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 |             | 20670000.00 |
| Long-term borrowings (7820, 7830, 7840)                                    | 580 | 121250.00   | 121250.00   |
| 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        | 26302319.00        | 19106777.00        |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)            | 601        | 5272319.00         | 14726777.00        |
| Out of which: accounts payable – in arrears                                                      | 602        |                    |                    |
| Due from suppliers and contractors (6000)                                                        | 610        | 3282688.00         | 12005655.00        |
| Due to subdivisions (6110)                                                                       | 620        |                    |                    |
| Due to subsidiaries and associates (6120)                                                        | 630        | 110397.00          | 169210.00          |
| 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        | 538362.00          | 518979.00          |
| Due to budget (6400)                                                                             | 680        | 9640.00            | 94511.00           |
| Due to insurance (6510)                                                                          | 690        |                    |                    |
| Due to state target funds (6520)                                                                 | 700        | 159000.00          | 94118.00           |
| Due to founders (6600)                                                                           | 710        |                    |                    |
| Salaries payable (6700)                                                                          | 720        | 827737.00          | 1562043.00         |
| Short-term bank loans (6810)                                                                     | 730        | 20750000.00        | 4100000.00         |
| Short-term borrowings (6820, 6830, 6840)                                                         | 740        | 280000.00          | 280000.00          |
| Current portion of long-term liabilities (6950)                                                  | 750        |                    |                    |
| Other accounts payable (6900 except 6950)                                                        | 760        | 344495.00          | 282261.00          |
| <b>Total on section II (lines 490+600)</b>                                                       | <b>770</b> | <b>31472767.00</b> | <b>44530196.00</b> |

|                                                                  |     |             |             |
|------------------------------------------------------------------|-----|-------------|-------------|
| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b> | 780 | 44581683.00 | 54394160.00 |
|------------------------------------------------------------------|-----|-------------|-------------|

|   |                                                                                          |          |                                         |                  |                    |                  |
|---|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 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      | 103017104.00                            |                  | 77239658.00        |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 87247086.00      |                    | 7165999.00       |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 15770018.00                             |                  | 5579659.00         |                  |
|   | Period expenditures, total (lines 050+060 +070+080), including:                          | 040      |                                         | 11319467.00      |                    | 6129208.00       |
|   | Costs to Sell                                                                            | 050      |                                         | 1318861.00       |                    | 805103.00        |
|   | Administrative expenses                                                                  | 060      |                                         | 2149890.00       |                    | 1231877.00       |
|   | Other operating expenses                                                                 | 070      |                                         | 7850716.00       |                    | 4092228.00       |
|   | Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |
|   | Other income from operating activities                                                   | 090      | 1587803.00                              |                  | 529254.00          |                  |
|   | Income (loss) from main activity (lines 030-040 +090)                                    | 100      | 6038354.00                              |                  |                    | 20295.00         |

|                                                                                    |     |            |            |          |            |
|------------------------------------------------------------------------------------|-----|------------|------------|----------|------------|
| Earnings from financial activities, total (lines 120+130+140+150 +160), including: | 110 | 170476.00  |            | 96597.00 |            |
| Dividend income                                                                    | 120 |            |            |          |            |
| Interest income                                                                    | 130 | 87587.00   |            | 227.00   |            |
| Income from long-term lease                                                        | 140 |            |            |          |            |
| Income from foreign exchange rate differences                                      | 150 | 82889.00   |            | 96370.00 |            |
| Other income from financing activities                                             | 160 |            |            |          |            |
| Expenses from financial operations (lines 180 +190+200+210), including:            | 170 |            | 3329474.00 |          | 4063813.00 |
| Expenses in the form of interest                                                   | 180 |            | 3013105.00 |          | 3833249.00 |
| Expenses in the form of interest on long-term lease                                | 190 |            |            |          |            |
| Loss from foreign exchange rate differences                                        | 200 |            | 316369.00  |          | 230564.00  |
| Other expenses from financial operations                                           | 210 |            |            |          |            |
| Income (loss) from general operations (lines 100+110-170)                          | 220 | 2879356.00 |            |          | 3987511.00 |
| Extraordinary profits and losses                                                   | 230 |            |            |          |            |
| Profit (loss) before income tax (lines 220 +/-230)                                 | 240 | 2879356.00 |            |          | 3987511.00 |



|                                                                      |     |            |           |  |            |
|----------------------------------------------------------------------|-----|------------|-----------|--|------------|
| Income tax                                                           | 250 |            | 551210.00 |  |            |
| Other taxes and fees on profits                                      | 260 |            |           |  |            |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 2328146.00 |           |  | 3987511.00 |

|   |                                                                           |  |                                   |  |  |
|---|---------------------------------------------------------------------------|--|-----------------------------------|--|--|
| 7 | <b>Responsible persons</b>                                                |  |                                   |  |  |
|   | Full name of the Executive body's Head:                                   |  | Содиков Абдуманноб Джураевич      |  |  |
|   | Full name of the chief accountant:                                        |  | Курбонов Хайрулло Абдуллаевич     |  |  |
|   | Full name of authorized person, who published information on the website: |  | Назаров Абдурашид Дилмуроджонович |  |  |

Источник: <https://openinfo.uz/reports/jsc/quarter/10366>

Дата: 03.05.2024