

Единый портал корпоративной информации

Отчеты

"Yog'gar" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yog'gar" aksiyadorlik jamiyati
	Short:	"Yog'gar" AJ
	Name of stock exchange ticker:	YGGR, YGGRP
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Беруни, ул.Курувчилар, 12
	Postal address:	Республика Каракалпакстан, г. Беруни, ул.Курувчилар, 12
	E-mail address:	beruni_aoyoggar@bk.ru (mailto:beruni_aoyoggar@bk.ru)
	Official Website:	www.yoggar.uz (https://www.yoggar.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Микрокредит банк Беруний филиали
	Current account:	20210000500422652001
	MFI:	00549
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200930049
	присвоенные органами государственной статистики	
	КФС:	273

ОКПО:	3399801
ОКОНХ:	18121
СОАТО:	1735405

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	10146690.00	10176690.00
	Depreciation amount (0200)	011	6706320.00	7071583.00
	Residual (book) value (lines 010-011)	012	3440370.00	3105107.00
	Intangible assets:	000		
	Initial value (0400)	020	15049.00	15049.00
	Depreciation amount (0500)	021	2195.00	2947.00
	Residual value (carrying amount) (020-021)	022	12854.00	12102.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	151401.00	151251.00
	Securities (0610)	040	1401.00	1251.00
	Investments in subsidiaries (0620)	050	150000.00	150000.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	422075.00	426716.00
Long-term receivables (0910, 0920, 0930, 0940)	110	256572.00	163020.00
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	4283272.00	3858196.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	11712570.00	6429817.00
Inventories in stock (1000,1100,1500,1600)	150	3996582.00	4093609.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	7715988.00	2336208.00
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	6567410.00	6153066.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1497591.00	1724868.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	125764.00	236207.00
Advances to suppliers and contractors (4300)	260	2025246.00	1388172.00

Advances for taxes and levies on budget (4400)	270	2739864.00	2753537.00
Advances to target funds and on insurance (4500)	280	47797.00	47797.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	131148.00	2485.00
Cash, total (lines 330+340+350+360), including:	320	216640.00	14337.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	49362.00	8925.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	167278.00	6042.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	18496620.00	12597220.00
Total on assets of balance (130 +390)	400	22779892.00	16455416.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4093375.00	4093375.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3008934.00	3153869.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2898705.00	1908870.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	3716592.00	3716069.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13717606.00	12872183.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	9062286.00	3583233.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3136210.00	3383233.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1075220.00	1441781.00
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		716255.00
Due to budget (6400)	680	1531723.00	494512.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	169225.00	351185.00
Due to founders (6600)	710	42607.00	
Salaries payable (6700)	720	205885.00	192336.00
Short-term bank loans (6810)	730	5045576.00	
Short-term borrowings (6820, 6830, 6840)	740	880500.00	200000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	111550.00	187164.00
Total on section II (lines 490+600)	770	9062286.00	3583233.00

Total on liabilities of balance sheet (lines 480+770)	780	22779892.00	16445416.00
--	-----	-------------	-------------

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	60828502.00		53693996.00	
Cost of goods sold (goods, works and services)	020		50575089.00		46631287.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10253413.00		7062709.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		6498182.00		4319747.00
Costs to Sell	050		462144.00		295225.00
Administrative expenses	060		2241914.00		1414375.00
Other operating expenses	070		3794124.00		2610147.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	178422.00		381901.00	
Income (loss) from main activity (lines 030-040 +090)	100	3933653.00		3124863.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	121846.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	121846.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		685293.00		692612.00
Expenses in the form of interest	180		507175.00		348105.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		178118.00		344507.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	4055499.00	685293.00	3124863.00	692612.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3370206.00		2432251.00	

Income tax	250		471501.00		523381.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2898705.00		1908870.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Фарҳадов Шухрат Фарҳадович		
	Full name of the chief accountant:		Раджапбаев Ғайрат Шараффудинович		
	Full name of authorized person, who published information on the website:		Сейтанова Насиба Анатольевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/10368>

Дата: 02.05.2024