

Единый портал корпоративной информации

Отчеты

Sirdaryo viloyat «Agrokimyohimoya» HAJ
Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	Sirdaryo viloyat «Agrokimyohimoya» HAJ
	Short:	Sirdaryo viloyat «Agrokimyohimoya» HAJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, г. Гулистан, Н.Махмудова,66
	Postal address:	Сырдарьинская область, г. Гулистан, Н.Махмудова,66
	E-mail address:	sirdaryotao1@uks.uz (mailto:sirdaryotao1@uks.uz)
	Official Website:	www.sirdaryokimyo.uz (https:// www.sirdaryokimyo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Agrobank Sirdaryo viloyat hududiy filiali
	Current account:	20210000500209404001
	MFI:	365
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1

присвоенные органом государственной налоговой службы (ИНН):	200322471
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	5958311
ОКОНХ:	80400
СОАТО:	1724401

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	43923319.00	29590389.00
	Depreciation amount (0200)	011	8101539.00	6646278.00
	Residual (book) value (lines 010-011)	012	35821780.00	22944111.00
	Intangible assets:	000		
	Initial value (0400)	020	115250.00	115250.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	115250.00	115250.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1024084.00	1024084.00
	Securities (0610)	040	1024084.00	1024084.00
	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		
Equipment for installation (0700)	090		
Capital investments (0800)	100	3824.00	3824.00
Long-term receivables (0910, 0920, 0930, 0940)	110	198210767.00	198210767.00
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	235175705.00	222298036.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	25358292.00	2365148.00
Inventories in stock (1000,1100,1500,1600)	150	667977.00	523015.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	62418.00	
Goods (2900 less 2980)	180	24627897.00	1842133.00
Future expenses (3100)	190	104265504.00	125777916.00
Deferred expenses (3200)	200	849502.00	1079504.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	58772204.00	73394802.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	47057533.00	67135532.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	1124804.00	1124804.00
Advances to employees (4200)	250	22300.00	
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	1814716.00	286820.00
Advances to target funds and on insurance (4500)	280	8822.00	2778.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2422337.00	1579029.00
Other account receivables (4800)	310	6321691.00	3265840.00
Cash, total (lines 330+340+350+360), including:	320	154808.00	36814.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	115556.00	30206.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	39252.00	6608.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	189400310.00	202654185.00
Total on assets of balance (130 +390)	400	424576015.00	424952220.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1777818.00	1777818.00

Additional paid-in capital (8400)	420	5776.00	5776.00
Reserve capital (8500)	430	5778517.00	5329013.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	467601.00	338686.00
Special-purpose receipts (8800)	460	74463.00	74463.00
Reserves for future expenses and payments (8900)	470	353679.00	353679.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8457854.00	7879435.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	265222913.00	263059712.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	68104508.00	65941307.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	26768000.00	26768000.00
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	41336508.00	39173307.00
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	197118405.00	197118405.00
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	150895248.00	154013073.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	103260736.00	85514426.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	25873359.00	33439143.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1385995.00	1385995.00
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	33241404.00	5164145.00
Due to budget (6400)	680	7365167.00	11863338.00
Due to insurance (6510)	690	302289.00	300395.00
Due to state target funds (6520)	700	6206366.00	7275506.00
Due to founders (6600)	710	790636.00	797899.00
Salaries payable (6700)	720	1047274.00	1628474.00
Short-term bank loans (6810)	730	47634512.00	68498648.00
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	27048247.00	23659530.00
Total on section II (lines 490+600)	770	416118161.00	417072786.00
Total on liabilities of balance sheet (lines 480+770)	780	424576015.00	424952220.00

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	201650502.00		98177259.00	
	Cost of goods sold (goods, works and services)	020		173736121.00		84069787.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	27914381.00		14107472.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		22664385.00		11505196.00
	Costs to Sell	050		12930014.00		5748837.00
	Administrative expenses	060		5793757.00		5793757.00
	Other operating expenses	070		3940615.00		1932978.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100	5249996.00		2602276.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	250629.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	250629.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		4969261.00		2126263.00
Expenses in the form of interest	180		4234483.00		1008226.00
Expenses in the form of interest on long-term lease	190		194755.00		1040036.00
Loss from foreign exchange rate differences	200				

Other expenses from financial operations	210		540023.00		78000.00
Income (loss) from general operations (lines 100+110-170)	220	531364.00		476014.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	531364.00		476014.00	
Income tax	250		63763.00		88777.00
Other taxes and fees on profits	260				48551.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	467601.00		338686.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Худойбердиев Жумабой Сулаймонович		
	Full name of the chief accountant:		Самандаров Сарвар Тожикулович		
	Full name of authorized person, who published information on the website:		Махкамов Бахром Алижанович		

Источник: <https://openinfo.uz/reports/jsc/quarter/10384>

Дата: 03.05.2024