

Единый портал корпоративной информации

Отчеты

"Xorazm kafolat savdo" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Акциядорларнинг умумий йигилиши
Дата утверждения отчета	12.07.2016

1	NAME OF THE ISSUER:	
	Full	"Xorazm kafolat savdo" aksiyadorlik jamiyati
	Short:	"Xorazm kafolat savdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул. А.Темура, 77
	Postal address:	Хорезмская область, г. Ургенч, ул. А.Темура, 77
	E-mail address:	Kafolatsavdo@mail.ru (mailto:Kafolatsavdo@mail.ru)
	Official Website:	www.xorazm-kafolat-savdo.uz (https://www.xorazm-kafolat-savdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Миилий банк" Урганч шаҳар булими
	Current account:	20208000804300634001
	MFI:	547
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1171

присвоенные органом государственной налоговой службы (ИНН):	204795808
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	19330622
ОКОНХ:	81100
СОАТО:	1733401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,30
	Coverage of total solvency, coefficient	4,797
	Ratio of absolute liquidity, coefficient	0,90
	Ratio of own and attracted funds, coefficient	7,0
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	3,26

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	255,91
	On ordinary stocks (in percentage to the face value of one stock)	5,95

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	9311200
	On ordinary stocks (according to the results of previous periods (in soums))	100448800

10	Information on the important facts for the year
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Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
Эмитентнинг юқори бошқарув органи томонидан қабул қилинган қарорлар	3	09.07.2015	09.07.2015
Кузатув кенгаши, тафтиш комиссияси ёки ижроия органининг таркибидаги ўзгаришлар	5	09.07.2015	09.07.2015
Қимматли қоғозлар бўйича даромадларни ҳисоблаш	16	09.07.2015	09.07.2015

11	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	4790805.00	5292937.00	
Depreciation amount (0200)	011	515331.00	671864.00	
Residual (book) value (lines 010-011)	012	4275474.00	4621073.00	
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	35174.00	31175.00	
Securities (0610)	040	35174.00	31175.00	

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	176269.00	
Long-term receivables (0910, 0920, 0930, 0940)	110	3650.00	
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	4490567.00	4652248.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4245421.00	3256872.00
Inventories in stock (1000,1100,1500,1600)	150	820994.00	777696.00
Work in progress (2000, 2100, 2300, 2700)	160	53032.00	71565.00
Finished products (2800)	170	423.00	
Goods (2900 less 2980)	180	3370972.00	2407611.00
Future expenses (3100)	190	37694.00	29981.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1751090.00	1819512.00
out of which: receivables in arrears	211		

Receivables due from buyers and customers (4000 less 4900)	220	983508.00	371801.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	350051.00	262699.00
Advances to employees (4200)	250	106314.00	75630.00
Advances to suppliers and contractors (4300)	260	737536.00	839547.00
Advances for taxes and levies on budget (4400)	270	14079.00	61261.00
Advances to target funds and on insurance (4500)	280	5223.00	4018.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	17785.00	15782.00
Other account receivables (4800)	310	136594.00	188774.00
Cash, total (lines 330+340+350+360), including:	320	714932.00	1179737.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	595689.00	1032549.00
Cash in foreign currency (5200)	350	108073.00	120850.00
Other cash and cash equivalents (5500, 5800, 5700)	360	11170.00	26338.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6749137.00	6286102.00
Total on assets of balance (130 +390)	400	11239704.00	10938350.00

LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2634511.00	2634511.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2983217.00	2972239.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2852306.00	3575770.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	5493.00	493.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8475527.00	9183013.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	412053.00	444826.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	235056.00	180543.00
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	235056.00	180543.00
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	176997.00	264283.00
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	2352124.00	1310511.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1118108.00	491742.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	251575.00	30133.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	131755.00	76358.00
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	22105.00	1314.00
Due to budget (6400)	680	191087.00	69020.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	43186.00	22280.00
Due to founders (6600)	710	151902.00	109756.00

Salaries payable (6700)	720	107885.00	88618.00
Short-term bank loans (6810)	730	1200873.00	809308.00
Short-term borrowings (6820, 6830, 6840)	740	33143.00	9461.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	218613.00	94263.00
Total on section II (lines 490+600)	770	2764177.00	1755337.00
Total on liabilities of balance sheet (lines 480+770)	780	11239704.00	10938350.00

12	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	24341254.00		35196287.00	
Cost of goods sold (goods, works and services)	020		21650883.00		31211552.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2690371.00		3984735.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2311521.00		2583816.00
Costs to Sell	050		1186586.00		1238310.00

Administrative expenses	060		794165.00		936869.00
Other operating expenses	070		330770.00		408637.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	414087.00		552910.00	
Income (loss) from main activity (lines 030-040+090)	100	792937.00		1953829.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	186190.00		16243.00	
Dividend income	120			86.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	18831.00		15557.00	
Other income from financing activities	160	167359.00		600.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		119406.00		213740.00
Expenses in the form of interest	180		119345.00		149990.00
Expenses in the form of interest on long-term lease	190				

Loss from foreign exchange rate differences	200		61.00		63750.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	859721.00		1756332.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	859721.00		1756332.00	
Income tax	250		14343.00		
Other taxes and fees on profits	260		771502.00		972366.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	73876.00		783966.00	

13	Information on audit report						
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов) проводившего проверку

“УНУ Tosnkent” МЧЖ аудиторлик ташкilotи	2008-02-20	596	Положительное	2016-04-08		Каримов Сарвархон Эсонович	Загрузи т (https:// openinfo. media/ audit_con %D0%A5 BE%D1% D0%B0% B7%D0% D0%BA% B0%D1% D0%BE% BB%D0% D1%82% 81%D0% D0%B2% B4%D0% D0%B0% 83%D0% D0%B8% 82_%D1% D1%83% %D0%BE 81%D0% B0.PDF)
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16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (- ий)
	Бобожонов Камил Шарипович	Хоразм вилояти, Янгиариқ тумани Остона қишлоғи	Кузатув Кенгаши аъзоси	2015-06-27
	Сиддиқов Хушнуд Халилович	Хоразм вилояти Урганч шаҳар	Кузатув кенгаши аъзоси	2015-06-27
Матюсупов Шавкат Эгамбергaнович	Хоразм вилояти Шовот тумани	Кузатув кенгаши аъзоси	2015-06-27	

Матназаров Мансур Шоназарович	Хоразм вилояти Янгиариқ тумани Қўриқтом қишлоғи	Кузатув кенгаши аъзоси	2015-06-27
Давлетов Хаитбой ХХХ	Хоразм вилояти Шовот тумани	Кузатув кенгаши аъзоси	2015-06-27
Ибрагимов Бахтиёр Адамбаевич	Хоразм вилояти Хива шаҳри	Кузатув кенгаши аъзоси	2015-06-27
Кутимов Атаназар Хажимаевич	Хоразм вилояти Урганч тумани Чаккашликор қишлоғи	Кузатув кенгаши аъзоси	2015-06-27
Раззаков Мансур Матякубович	Хоразм вилояти Хонқа тумани Сарапаён қишлоғи	Кузатув кенгаши аъзоси	2015-06-27
Жаббарганов Рустам ХХХ	Хоразм вилояти Урганч тумани Гойбу қишлоғи	Кузатув кенгаши аъзоси	2015-06-27
Норбаев Баходир Искадарович	Хоразм вилояти Шовот тумани А.Ўтар кўча 14 уй	Бошқарув раиси	2015-06-27
Пирметов Фарход Ганджаевич	Хоразм вилояти Урганч шаҳар Ойбек кўча 61 уй	Бошқарув раиси уринбосари	2015-06-27
Каримкулиев Рустам ХХХ	Хоразм вилояти Урганч шаҳар Хонқа кўча 68/1	Бош ҳисобчи	2015-06-27

Источник: <https://openinfo.uz/reports/jsc/annual/223>

Дата: 22.07.2024