

Единый портал корпоративной информации

Отчеты

ChElI "Toshkentvino kombinati" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Chet el investitsiyasi ishtirokidagi "Toshkentvino kombinati" aksiyadorlik jamiyati
	Short:	ChElI "Toshkentvino kombinati" AJ
	Name of stock exchange ticker:	TKVK
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Тошкент шаҳри, Яшнобод тумани, Истиқбол кўчаси, 45-уй
	Postal address:	Ўзбекистон Республикаси, 100060, Тошкент шаҳри, Яшнобод тумани, Истиқбол кўчаси, 45-уй
	E-mail address:	tashvino@mail.ru (mailto:tashvino@mail.ru)
	Official Website:	www.toshkentvino.uz (https://www.toshkentvino.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ ЧАБ Трастбанк
	Current account:	20210000400531230001
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	467
	присвоенные органом государственной налоговой службы (ИНН):	200547634
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	405688
ОКОНХ:	18143
СОАТО:	1826290

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	86136328.00	84299130.00
	Depreciation amount (0200)	011	50477884.00	47756259.00
	Residual (book) value (lines 010-011)	012	35658444.00	35658444.00
	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	88718631.00	87818631.00
	Securities (0610)	040	14783.00	14783.00
	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	88703848.00	87803848.00

Equipment for installation (0700)	090	1233370.00	135418.00
Capital investments (0800)	100	844421.00	1313680.00
Long-term receivables (0910, 0920, 0930, 0940)	110	78553958.00	110282578.00
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	205008824.00	236093178.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	95936286.00	92847099.00
Inventories in stock (1000,1100,1500,1600)	150	24497019.00	25962927.00
Work in progress (2000, 2100, 2300, 2700)	160	58006849.00	52723614.00
Finished products (2800)	170	13432418.00	14160558.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	4533549.00	4999847.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	39041001.00	71352877.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	19963623.00	64863585.00
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	19077378.00	6489292.00
Advances for taxes and levies on budget (4400)	270		
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		
Cash, total (lines 330+340+350+360), including:	320	14327441.00	21960420.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3744578.00	1324786.00
Cash in foreign currency (5200)	350	10361133.00	20389106.00
Other cash and cash equivalents (5500, 5800, 5700)	360	221730.00	246528.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	153838277.00	191160243.00
Total on assets of balance (130 +390)	400	358847101.00	427253421.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	7482160.00	7482160.00
Additional paid-in capital (8400)	420	148520.00	148520.00
Reserve capital (8500)	430	12241146.00	12241160.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	201415740.00	235937790.00
Special-purpose receipts (8800)	460	794080.00	794080.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	222081646.00	222081646.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	36684960.00	64275064.00
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		27590104.00
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	36684960.00	36684960.00
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	100080495.00	106374647.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	46080495.00	56374647.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	26283957.00	37075465.00
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	5596551.00	2802835.00
Due to budget (6400)	680	10170085.00	13047066.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	431670.00	253436.00
Due to founders (6600)	710		
Salaries payable (6700)	720	2780586.00	3195845.00
Short-term bank loans (6810)	730	38000000.00	34000000.00
Short-term borrowings (6820, 6830, 6840)	740	16000000.00	16000000.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	817646.00	
Total on section II (lines 490+600)	770	136765455.00	170649711.00
Total on liabilities of balance sheet (lines 480+770)	780	358847101.00	427253421.00

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	178657245.00		185478919.00	
	Cost of goods sold (goods, works and services)	020		113961599.00		119383293.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	64695646.00		66095626.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		11424091.00		24154316.00
	Costs to Sell	050		8945380.00		19564050.00
	Administrative expenses	060		1441388.00		2372647.00
Other operating expenses	070		1037323.00		2217619.00	

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	150820.00		218221.00	
Income (loss) from main activity (lines 030-040+090)	100	53422375.00		42159531.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	3314421.00		174703.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3314421.00		174703.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		16030247.00		1678913.00
Expenses in the form of interest	180		2778464.00		1465753.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		13251783.00		213160.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	40706549.00		40655321.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	40706549.00		40655321.00	
Income tax	250		6109428.00		6133271.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	34597121.00		34522050.00	

7	Responsible persons	
	Full name of the Executive body's Head:	МАХМУДОВ МУРАБИТ АДИЛХАНОВИЧ
	Full name of the chief accountant:	Пардаев Шухрат Холикович
	Full name of authorized person, who published information on the website:	Пардаев Шухрат Холикович

Источник: <https://openinfo.uz/reports/jsc/quarter/10830>

Дата: 19.04.2024