

Единый портал корпоративной информации

Отчеты

"Eski shahar" buyum savdo kompleksi AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Eski shahar" buyum savdo kompleksi aksiyadorlik jamiyati
	Short:	"Eski shahar" buyum savdo kompleksi AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Джизак, ул.Р.Исаева, 72
	Postal address:	Джизакская область, г. Джизак, ул.Р.Исаева, 72
	E-mail address:	jizzaxbuyumbozori@mail.ru (mailto:jizzaxbuyumbozori@mail.ru)
	Official Website:	www.jizzaxbuyumbozori.uz (https:// www.jizzaxbuyumbozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ Асака банк Жиззах вилоят бошқармаси
	Current account:	20210000600367659001
	MFI:	00140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Жиззах шаҳар ҳокимлиги
	присвоенные органом государственной налоговой службы (ИНН):	200342954
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	148399
ОКОНХ:	71270
СОАТО:	1708401

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	354447.10	419550.33
	Depreciation amount (0200)	011	28355.77	12586.51
	Residual (book) value (lines 010-011)	012	326091.33	406963.82
	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		
	Securities (0610)	040		
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110	224781.00	224781.00
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	550872.33	631744.82
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	595736.60	627395.90
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	357272.60	362590.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	122423.00	32670.90

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	106022.00	218516.00
Advances to target funds and on insurance (4500)	280	10019.00	13619.00
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	138500.90	118361.20
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	138367.90	118228.20
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	133.00	133.00
Short-term investments (5800)	370		
Other current assets (5900)	380	11300.80	11300.80
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	745538.30	757057.90
Total on assets of balance (130 +390)	400	1296410.63	1388802.72
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	180000.00	180000.00
Additional paid-in capital (8400)	420	46159.00	46159.00
Reserve capital (8500)	430	177881.20	177881.20
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	31008.95	84059.95
Special-purpose receipts (8800)	460	308355.48	308355.48
Reserves for future expenses and payments (8900)	470	70874.60	70874.60
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	814279.23	867330.23
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	482131.40	521472.49
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	482131.40	521472.49
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	184641.00	270009.69
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		
Due to budget (6400)	680		2765.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	78202.00	
Due to founders (6600)	710	200221.70	195300.90
Salaries payable (6700)	720	19066.70	53396.90
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	482131.40	521472.49
Total on liabilities of balance sheet (lines 480+770)	780	1296410.63	1388802.72

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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	431865.16		719455.00	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	434367.54		719455.00	
Period expenditures, total (lines 050+060+070+080), including:	040		385766.29		504338.10
Costs to Sell	050		348232.29		504338.10
Administrative expenses	060		37533.81		209221.00
Other operating expenses	070				
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	48601.25		215116.90	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				

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				
Expenses from financial operations (lines 180+190+200+210), including:	170		665.70		1218.90
Expenses in the form of interest	180		665.70		1218.90
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	47935.55		213898.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	47935.55	42467.20	213898.00	160845.00
Income tax	250		1533.50		13263.00
Other taxes and fees on profits	260		40933.70		147582.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	7001.85		53053.00	

7	Responsible persons	
	Full name of the Executive body's Head:	АБДУКОДИРОВ ГУЛОМЖОН ДАВЛАТОВИЧ

Full name of the chief accountant:	НАЗАРОВ ДИЛШОД МАМАРАЗЗОКОВИЧ
Full name of authorized person, who published information on the website:	ҲАСАНБОЕВ ЖАМШИД ИМОНКУЛОВИЧ

Источник: <https://openinfo.uz/reports/jsc/quarter/10837>

Дата: 05.05.2024