

Единый портал корпоративной информации

Отчеты

"Marg'ilon shahar Dehqon bozori" 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	"Marg'ilon shahar Dehqon bozori" aksiyadorlik jamiyati
	Short:	"Marg'ilon shahar Dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Маргилан, Мустакилик
	Postal address:	Ферганская область, г. Маргилан, Мустакилик
	E-mail address:	azamfayz@mail.ru (mailto:azamfayz@mail.ru)
	Official Website:	www.mdb.uz (https://www.mdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Кишлоккурилишбанк" Маргилон шаҳар булими
	Current account:	20208000900221963001
	MFI:	527
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	21

присвоенные органом государственной налоговой службы (ИНН):	200138906
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	1572477
ОКОНХ:	71270
СОАТО:	1730412

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,52
	Coverage of total solvency, coefficient	1,6
	Ratio of absolute liquidity, coefficient	0,9
	Ratio of own and attracted funds, coefficient	0,4
	Коэффициент обновления основных фондов	1,8
	The ratio of the issuer's own and borrowed funds:	0,9

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	2,26
	On ordinary stocks (in percentage to the face value of one stock)	0,26

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	1	6	13.06.2015	17.06.2015
	2	32	13.06.2015	17.06.2015

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	7459002.10	7483291.10
Depreciation amount (0200)	011	251563.30	331363.80
Residual (book) value (lines 010-011)	012	7207438.80	7151927.30
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	14350.00	41800.00
Securities (0610)	040	1000.00	1000.00
Investments in subsidiaries (0620)	050	13350.00	40800.00
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		
Long-term receivables (0910, 0920, 0930, 0940)	110		
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	7221788.80	7193727.30
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	321500.30	291299.50
Inventories in stock (1000,1100,1500,1600)	150	21399.20	21399.20
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	300101.10	269900.30
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	220213.10	295966.70
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		10662.80
Receivables due from subdivisions (4110)	230	1000.00	
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	448.70	
Advances for taxes and levies on budget (4400)	270	180730.90	246072.40
Advances to target funds and on insurance (4500)	280		1952.70

Receivables due from founders to authorized capital (4600)	290	29805.40	29805.40
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	8228.10	7473.40
Cash, total (lines 330+340+350+360), including:	320	13391.40	57.30
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	13391.40	29.80
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		27.50
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	555104.80	587323.50
Total on assets of balance (130 +390)	400	7776893.60	7781050.80
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6081037.90	6105326.90
Additional paid-in capital (8400)	420	23124.10	23124.10
Reserve capital (8500)	430	1095114.00	1096533.30
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	30406.90	31925.90
Special-purpose receipts (8800)	460	64882.10	64882.10
Reserves for future expenses and payments (8900)	470	10216.00	20598.10

TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7304781.00	7342390.40
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	67596.00	61471.00
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		
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	67596.00	61471.00
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	404516.60	377189.40

including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	115016.60	227189.40
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3056.50	2862.90
Due to subdivisions (6110)	620	4270.60	13346.20
Due to subsidiaries and associates (6120)	630	11728.00	760.00
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		
Due to budget (6400)	680	4481.20	8455.10
Due to insurance (6510)	690		
Due to state target funds (6520)	700	18836.50	13552.40
Due to founders (6600)	710	20060.10	30011.70
Salaries payable (6700)	720	30747.60	61235.80
Short-term bank loans (6810)	730	289500.00	150000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	21836.10	96965.30
Total on section II (lines 490+600)	770	472112.60	438660.40
Total on liabilities of balance sheet (lines 480+770)	780	7776893.60	7781050.80

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	1190282.00		1375171.00	
Cost of goods sold (goods, works and services)	020				167248.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1190282.00		1207923.00	
Period expenditures, total (lines 050+060+070+080), including:	040		582173.70		504694.90
Costs to Sell	050				
Administrative expenses	060		582173.70		308650.70
Other operating expenses	070				196044.20
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	608108.30		703228.10	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	18.10		11787.40	
Dividend income	120	18.10		59.40	
Interest income	130				
Income from long-term lease	140				

Income from foreign exchange rate differences	150				
Other income from financing activities	160			11728.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		3447.60		94838.10
Expenses in the form of interest	180				18441.90
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		3447.60		76396.20
Income (loss) from general operations (lines 100+110-170)	220	604678.80		620177.40	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	604678.80		620177.40	
Income tax	250		574271.90		588251.50
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	30406.90		31925.90	

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
							Копия аудиторского заключения

"ТТТ-Аудит" масъулияти чекланган жамияти	2008-02-25	327	ижобий	2016-04-30	53	Ботиров Мухаммаджон Хамидович	Загрузить https://openinfo.uz/media/audit_conclusion/%D0%98%D0%B6%D0%BE%D0%B1%D0%B8%D0%B9_%D0%B0%D1%83%D0%B4%D0%B8%D1%82%D0%BE%D1%80%D0%BB%D0%B8%D0%BA_%D1%85%D1%83%D0%BB%D0%BE%D1%81%D0%B0.pdf
--	------------	-----	--------	------------	----	-------------------------------	---

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))
	Маргилон шахар Хокимлиги	Маргилон шахар, Мустакиллик кучаси 448а уй	ушбу жамиятнинг йигирма фоиз ва ундан ортиқ фоиз акцияларига эгалик қилувчи юридик шахс	2007-08-09
	Фаргона нефтни кайта ишлаш заводи унитар корхонаси	Фаргона шахри, Саноат кучаси 240	ушбу жамиятнинг йигирма фоиз ва ундан ортиқ фоиз акцияларига эгалик қилувчи юридик шахс	2007-08-09
	"Фаргона азот" акциядорлик жамияти	Фаргона шахри, Саноат кучаси 222	ушбу жамиятнинг йигирма фоиз ва ундан ортиқ фоиз акцияларига эгалик қилувчи юридик шахс	2007-08-09

Гофуров Икболжон Илхамович	Фаргона вилояти, Тошлок тумани Ойбек кучаси 6 уй	Кузатув кенгаши аъзоси	2015-06-13
Тошболтаев Одилжон	Фаргона вилояти, Тошлок тумани	Кузатув кенгаши аъзоси	2015-06-13
Солиев Гуломжон	Кувасой шаҳри, Навруз кучаси, 186 уй	Кузатув кенгаши аъзоси	2015-06-13
Мирзаджанов Отабек Хамидович	Маргилон ш.Б.Маргилоний 508 уй	Кузатув кенгаши аъзоси	2015-06-13
Тошбоев Илхомжон Одилжонович	Фаргона шаҳар, Туркистон кучаси 14/17	Кузатув кенгаши аъзоси	2015-06-13
Азизов Иброҳимжон Абиджанов	Маргилон шаҳар, Чеварчилик куча 14 уй.	жамият бошқаруви раисининг ваколатларини амалга ошираётган шахс	2015-06-13
Атаханов Алижон Эркинович	Фаргона шаҳар, А.Яссавий куча 39а-4 уй.	жамият бошқаруви аъзосининг ваколатларини амалга ошираётган шахс	2015-06-13
Мамажонова Мадинахон	Маргилон шаҳар, Ораста кучаси 4 уй	жамият бошқаруви аъзосининг ваколатларини амалга ошираётган шахс	2015-06-13

Источник: <https://openinfo.uz/reports/jsc/annual/237>

Дата: 07.05.2024