

Единый портал корпоративной информации

Отчеты

"Hazorasp universal savdo kompleksi" 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	"Hazorasp universal savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Hazorasp universal savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, Хазарасп, п.Саноат
	Postal address:	Хорезмская область, Хазарасп, п.Саноат
	E-mail address:	hazoraspbozor@inbox.uz (mailto:hazoraspbozor@inbox.uz)
	Official Website:	www.xazorasp-usk.uz (https://www.xazorasp-usk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Хазорасп тумани булими
	Current account:	20208000000435647001
	MFI:	902
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	287
	присвоенные органом государственной налоговой службы (ИНН):	201034884

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	15462315	
ОКОНХ:	71270	
СОАТО:	1733220551	

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1,38
	Coverage of total solvency, coefficient	1,83
	Ratio of absolute liquidity, coefficient	1,71
	Ratio of own and attracted funds, coefficient	2,31
	The ratio of the issuer's own and borrowed funds:	0,42

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	300
	On ordinary stocks (in percentage to the face value of one stock)	7,5

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	58628
	On ordinary stocks (according to the results of previous periods (in soums))	24595

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа	
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дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
27.05.2015	27.05.2015	Бекчанов Сапарбой Куранбоевич	Вилоятбозорсавдо ушмаси бош мутахассиси. Кузатув кенгаши аъзоси	Акциядорларнинг умумий йигилиши	выведен из состава (уволен)
27.05.2015	27.05.2015	Кучкаров Мадийр Исмоилович	Бошкарув раиси	Акциядорларнинг умумий йигилиши	выведен из состава (уволен)
27.05.2015	27.05.2015	Каландаров Шухрат Казакбоевич	Бошкарув раиси	Акциядорларнинг умумий йигилиши	Избран (назначен)

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	1093384.00	799178.00
	Depreciation amount (0200)	011	293939.00	285324.00
	Residual (book) value (lines 010-011)	012	799445.00	513854.00
	Intangible assets:	000		
	Initial value (0400)	020	510000.00	510000.00
	Depreciation amount (0500)	021		

Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	4615.00	101054.00
Securities (0610)	040	4615.00	2403.00
Investments in subsidiaries (0620)	050		98651.00
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		112205.00
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	1314060.00	1237113.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	53564.00	53655.00
Inventories in stock (1000,1100,1500,1600)	150	53564.00	53655.00
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	12857.00	128043.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5794.00	3861.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	7063.00	10500.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270		111654.00
Advances to target funds and on insurance (4500)	280		1673.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		355.00
Cash, total (lines 330+340+350+360), including:	320	31894.00	1156.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	31862.00	1120.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	32.00	36.00
Short-term investments (5800)	370		
Other current assets (5900)	380		

TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	98315.00	182854.00
Total on assets of balance (130 +390)	400	1412375.00	1419967.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	841608.00	841608.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	33279.00	56925.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	236458.00	82107.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	209975.00	264140.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1321320.00	1244780.00
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	91055.00	175187.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	91055.00	175187.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1424.00	3492.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	11887.00	30709.00
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	86.00	

Due to insurance (6510)	690	11214.00	19070.00
Due to state target funds (6520)	700	13311.00	6432.00
Due to founders (6600)	710	24595.00	58628.00
Salaries payable (6700)	720	28289.00	40557.00
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	249.00	16299.00
Total on section II (lines 490+600)	770	91055.00	175187.00
Total on liabilities of balance sheet (lines 480+770)	780	1412375.00	1419967.00

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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	3469252.00		3482992.00	
Cost of goods sold (goods, works and services)	020		1019307.00		185868.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2449945.00		3297124.00	
Period expenditures, total (lines 050+060+070+080), including:	040		2371621.00		1422555.00
Costs to Sell	050				

Administrative expenses	060		548039.00		937978.00
Other operating expenses	070		33233.00		44597.00
Expenses of the reporting period excluded from the tax base in the future	080		1790349.00		439980.00
Other income from operating activities	090	216699.00		220442.00	
Income (loss) from main activity (lines 030-040 +090)	100	295023.00		2095011.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	24618.00		17895.00	
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	24618.00		17895.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170		83182.00		105012.00
Expenses in the form of interest	180		71614.00		71822.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		11568.00		33190.00

Income (loss) from general operations (lines 100 +110-170)	220	236459.00		2007894.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	236459.00		2007894.00	
Income tax	250				1795540.00
Other taxes and fees on profits	260				130247.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	236459.00		82107.00	

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	Копия аудиторского заключения

"Назорат аудит" МЧЖ	2008-07-28	67	Положительный	2016-04-29		Назаров Бохрам Ниёзович	Зарпузи (https:// openinfo media/ audit_co %D0%A B0%D0 D0%BE 80%D0 D1%81 BF_%D D0%BE B7%D0 D1%80 B0%D1 D0%B4 B8%D1 D1%85 83%D0 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))
	Рахимов Максудбек Рахимович	Хоразм вилояти Хазорасп тумани	Член НС	2015-05-20
	Курбонов Азамат Шарипович	Хоразм вилояти Урганч шаҳар	Член НС	2015-05-20
	Шокиров Кадамбой	Хоразм вилояти Хазорасп тумани	Член НС	2015-05-20
	Жуманиёзов Аскар :Жуманиёзович	Хоразм вилояти Хазорасп тумани	Член НС	2015-05-20

Жуманиёзов Кахрамон	Хоразм вилояти Хазорасп тумани	Член НС	2015-05-20
Рузимов Шухрат	Хоразм вилояти Хазорасп тумани	Член НС	2015-05-20
Исмоилов Мадамин	Хоразм вилояти Хазорасп тумани	Член НС	2015-05-20

Источник: <https://openinfo.uz/reports/jsc/annual/258>

Дата: 19.04.2024