

Единый портал корпоративной информации

Отчеты

"Buxorodonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxorodonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Buxorodonmahsulotlari" AJ
	Name of stock exchange ticker:	Mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 200122, Buxoro viloyati, Buxoro shahri, Xalqlar Do'stligi ko'chasi, 9-uy
	Postal address:	O'zbekiston Respublikasi, 200122, Buxoro viloyati, Buxoro shahri, Xalqlar Do'stligi ko'chasi, 9-uy
	E-mail address:	info@buxorodon.uz (mailto:info@buxorodon.uz)
	Official Website:	www.buxorodon.uz (https://www.buxorodon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Buxoro viloyati hududiy boshqarmasi
	Current account:	2021 0000 0002 0227 2001
	MFI:	00089
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	605
	присвоенные органом государственной налоговой службы (ИНН):	201429645
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5936232
ОКОНХ:	19211
СОАТО:	1706401

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	32939074033.00	33768074588.00
	Depreciation amount (0200)	011	17026636052.00	18140963437.00
	Residual (book) value (lines 010-011)	012	15912437981.00	15627111151.00
	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	2995475689.00	2995475689.00
	Securities (0610)	040	512826000.00	512826000.00
	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	2482649689.00	2482649689.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	8151958207.00	9066328123.00
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	27059871877.00	27688914963.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	68217156119.00	117363690406.00
Inventories in stock (1000,1100,1500,1600)	150	64614215216.00	113551897961.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3602940779.00	3323941140.00
Goods (2900 less 2980)	180	124.00	487851305.00
Future expenses (3100)	190		200019559.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300 +310)	210	35566120700.00	19487256351.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	760211867.00	1434210000.00
Receivables due from subdivisions (4110)	230	150350489.00	150270684.00

Receivables due from subsidiaries and associates (4120)	240	4023695899.00	260000061.00
Advances to employees (4200)	250	2307561.00	2962881.00
Advances to suppliers and contractors (4300)	260	25645689643.00	2938071005.00
Advances for taxes and levies on budget (4400)	270	3477466372.00	14118142650.00
Advances to target funds and on insurance (4500)	280	1354165081.00	568969587.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	680080.00	-605178.00
Other account receivables (4800)	310	151553708.00	15234660.00
Cash, total (lines 330+340+350 +360), including:	320	171759257.00	670084884.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	36438881.00	26279184.00
Cash in foreign currency (5200)	350	2685.00	2646.00
Other cash and cash equivalents (5500, 5800, 5700)	360	135317690.00	643803055.00
Short-term investments (5800)	370		
Other current assets (5900)	380	4626686168.00	4626650578.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	108581722244.00	142347701777.00
Total on assets of balance (130 +390)	400	135641594121.00	170036616740.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	617430200.00	617430200.00

Additional paid-in capital (8400)	420	33205000.00	33205000.00
Reserve capital (8500)	430	14943977475.00	14943925217.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	13305093173.00	18249607976.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	14001722190.00	14001722190.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	42901428037.00	47845890582.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570 +580+590)	490	13013942865.00	12489918663.00
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	13013942865.00	11822718663.00
Long-term borrowings (7820, 7830, 7840)	580		667200000.00
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	79726223219.00	109700807495.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	10114686156.00	49053623423.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6928936741.00	44054537382.00
Due to subdivisions (6110)	620	3854447.00	28374643.00
Due to subsidiaries and associates (6120)	630	518679345.00	304548862.00
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	246158131.00	252574959.00
Due to budget (6400)	680	699525557.00	1790382567.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	7281.00	546211.00
Due to founders (6600)	710	99256825.00	980763132.00

Salaries payable (6700)	720	1461921710.00	1548078395.00
Short-term bank loans (6810)	730	4079355849.00	2124144247.00
Short-term borrowings (6820, 6830, 6840)	740	65528326767.00	58494665162.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	160200567.00	122191915.00
Total on section II (lines 490 +600)	770	92740166084.00	122190726157.98
Total on liabilities of balance sheet (lines 480+770)	780	135641594121.00	170036616740.00

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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	27408923230.00		67362992289.00	
Cost of goods sold (goods, works and services)	020		16500934698.00		55508686495.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10907988532.00		11854305794.00	

Period expenditures, total (lines 050 +060+070 +080), including:	040		5587509755.00		3639117901.00
Costs to Sell	050		28812893.00		72987564.00
Administrative expenses	060		888350929.00		1314844386.00
Other operating expenses	070		3708709750.00		2016854104.00
Expenses of the reporting period excluded from the tax base in the future	080		961636182.00		234431846.00
Other income from operating activities	090	486424318.00		578795393.00	
Income (loss) from main activity (lines 030-040+090)	100	5806903095.00		8793983286.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	68059291.00		79633374.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				

Income from foreign exchange rate differences	150	68059291.00		79633374.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		1155155721.00		1514251062.00
Expenses in the form of interest	180		941474214.00		1424911164.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		213681507.00		89339898.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	4719806666.00		7359365598.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	4719806666.00		7359365598.00	
Income tax	250				
Other taxes and fees on profits	260				1118904840.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	4719806666.00		6240460758.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Базаров Б.К.
	Full name of the chief accountant:	Савриев С.С
	Full name of authorized person, who published information on the website:	Худоназаров И.

Источник: <https://openinfo.uz/reports/jsc/quarter/11015>

Дата: 05.05.2024