Единый портал корпоративной информации

Отчеты

"Andijon biokimyo zavodi" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Andijon biokimyo zavodi" aksiyadorlik jamiyati
	Short:	"Andijon biokimyo zavodi" AJ
	Name of stock exchange ticker:	ABKZ
2	**CORPORATE NEWS**	
	Location:	Андижанская область, г. Андижан, Проспект Бобура, 12
	Postal address:	Андижанская область, г. Андижан, Проспект Бобура, 12
	E-mail address:	andbiokim@bk.ru (mailto:andbiokim@bk.ru)
	Official Website:	www.andbiochemical.uz (https://www.andbiochemical.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	"Узпромстройбанк" Андижанский филлиал
	Current account:	20210000700285724001
	MFI:	00075
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	8896
	присвоенные органом государственной налоговой службы (ИНН):	200240495
	присвоенные органами государственной статистики	

КФС:	148
ОКПО:	479209
ОКОНХ:	18141
СОАТО:	1703401

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	98682849.00	101719376.00
	Depreciation amount (0200)	011	65496808.00	66781887.00
	Residual (book) value (lines 010-011)	012	33186041.00	34937489.00
	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	3924064.00	3924064.00
	Securities (0610)	040	50021.00	50021.00
	Investments in subsidiaries (0620)	050	3739043.00	3739043.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	135000.00	135000.00

Equipment for installation (0700)	090		275943.00
Capital investments (0800)	100	4549559.00	5283520.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2600000.00	2600000.00
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	44259664.00	47021016.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	17653891.00	25602232.00
Inventories in stock (1000,1100,1500,1600)	150	11548803.00	7305489.00
Work in progress (2000, 2100, 2300, 2700)	160	2042653.00	1680228.00
Finished products (2800)	170	4062435.00	16616515.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	7137.00	781.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5710499.00	9177748.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2212002.00	5629304.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	4808.00	4903.00

Advances to suppliers and contractors (4300)	260	1578824.00	2143870.00
Advances for taxes and levies on budget (4400)	270	216744.00	214605.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	154000.00	154000.00
Receivables due from personnel on other operations (4700)	300	18623.00	66958.00
Other account receivables (4800)	310	1525498.00	964108.00
Cash, total (lines 330+340+350+360), including:	320	892545.00	170583.00
Cash on hand (5000)	330		2120.00
Cash on settlement account (5100)	340	881573.00	164251.00
Cash in foreign currency (5200)	350	10954.00	4194.00
Other cash and cash equivalents (5500, 5800, 5700)	360	18.00	18.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	24264072.00	34951344.00
Total on assets of balance (130 +390)	400	68523736.00	81972360.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	24274524.00	24274524.00
Additional paid-in capital (8400)	420	88132.00	88132.00
Reserve capital (8500)	430	19367152.00	19610148.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	10491788.00	8010404.00
Special-purpose receipts (8800)	460	1319441.00	2125561.00
Reserves for future expenses and payments (8900)	470	2800000.00	1600000.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	58341037.00	55708769.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3140030.00	4635026.00
including: long-termaccounts payable (lines 500+520+540+580+590)	491	596706.00	596706.00
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	2543324.00	4038320.00
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590	596706.00	596706.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	7042669.00	21628565.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	6140240.00	9288433.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	530222.00	1788035.00
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	263602.00	278073.00
Due to budget (6400)	680	2220225.00	1644275.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	332684.00	221857.00
Due to founders (6600)	710	82309.00	4104385.00
Salaries payable (6700)	720	2605122.00	1197111.00
Short-term bank loans (6810)	730	688888.00	12244444.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	213541.00	95687.00

Other accounts payable (6900 except 6950)	760	106076.00	54697.00
Total on section II (lines 490+600)	770	10182699.00	26263591.00
Total on liabilities of balance sheet (lines 480+770)	780	68523736.00	81972360.00

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	71748827.00		73097586.00	
Cost of goods sold (goods, works and services)	020		62146892.00		61114914.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9601935.00		11982672.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		5725563.00		5400141.00
Costs to Sell	050		300152.00		176073.00
Administrative expenses	060		1242165.00		1470093.00
Other operating expenses	070		4183246.00		3753975.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	777348.00		815216.00	
Income (loss) from main activity (lines 030-040 +090)	100	4653720.00		7397747.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	315668.00		11374.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	315668.00		11374.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1264266.00		1373357.00
Expenses in the form of interest	180		835030.00		1358690.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		429236.00		14667.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3705122.00		6035764.00	

	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220 +/-230)	240	3705122.00		6035764.00	
	Income tax	250		718498.00		1020251.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	2986624.00		5015513.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Yuldashev Xamidullojon To'rajonovich
	Full name of the chief accountant:	Xakimova Muqaddaxon Tuhliyevna
	Full name of authorized person, who published information on the website:	Rahimov Umidbek Anvarbekovich

Источник: https://openinfo.uz/reports/jsc/quarter/11023
Дата: 29.03.2024