

Единый портал корпоративной информации

Отчеты

"Marg'ilon baraka savdo" savdo kompleksi AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Marg'ilon baraka savdo" savdo kompleksi aksiyadorlik jamiyati
	Short:	"Marg'ilon baraka savdo" savdo kompleksi AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Farg'ona viloyat, Marg'ilon tuman, B. Marg'iloniy 32
	Postal address:	151100, Farg'ona viloyat, Marg'ilon tuman, B. Marg'iloniy 32
	E-mail address:	margilon_baraka@mail.ru (mailto:margilon_baraka@mail.ru)
	Official Website:	No (http://)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Xalq banki Marg'ilon filiali
	Current account:	20208000704725423001
	MFI:	00790
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	300917455
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	21976320
ОКОИХ:	71270
СОАТО:	1730412

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	8364811.00	8401656.00
	Depreciation amount (0200)	011	7828.00	7828.00
	Residual (book) value (lines 010-011)	012	8356983.00	8393828.00
	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	500.00	500.00
	Securities (0610)	040	500.00	500.00
	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			
Equipment for installation (0700)	090			

Capital investments (0800)	100	99422.00	122393.00
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	8456905.00	8516721.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	11480.00	11480.00
Inventories in stock (1000,1100,1500,1600)	150	11480.00	11480.00
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	369230.00	369230.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	15316.00	11689.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	15316.00	11689.00
Advances to target funds and on insurance (4500)	280		
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	300440.00	97547.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	300440.00	97547.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		3478.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	696466.00	493424.00
Total on assets of balance (130 +390)	400	9153371.00	9010145.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5132798.00	5132798.00
Additional paid-in capital (8400)	420	7599.00	7599.00
Reserve capital (8500)	430	164115.00	164115.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-143198.00	96.00

Special-purpose receipts (8800)	460	5161314.00	5304608.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480		
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	3992057.00	3705537.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3992057.00	3705537.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1106.00	1581.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	93938.00	96930.00
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	1430869.00	1430869.00
Due to budget (6400)	680	15343.00	69683.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	27254.00	22857.00
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	2423547.00	2083617.00
Total on section II (lines 490+600)	770	3992057.00	3705537.00

Total on liabilities of balance sheet (lines 480+770)	780	9153371.00	9010145.00
--	-----	------------	------------

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	158531.00		466432.00	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	158531.00		466432.00	
Period expenditures, total (lines 050+060+070+080), including:	040		355642.00		297851.00
Costs to Sell	050				
Administrative expenses	060		141344.00		169344.00
Other operating expenses	070		214298.00		128507.00
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	-197111.00		168581.00	
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				
Expenses in the form of interest	180				
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				
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-197111.00		168581.00	
Income tax	250				
Other taxes and fees on profits	260		12682.00		25287.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	-209793.00		143294.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мухамматхонов Алишер Абдурашидович
	Full name of the chief accountant:	Карабаева Мунира Усмановна
	Full name of authorized person, who published information on the website:	Ахматшаев Собитхон Мухаммадаминович

Источник: <http://openinfo.uz/en/reports/15752/>

Дата: 24.10.2021