

Единый портал корпоративной информации

Отчеты

"Sirg'ali dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sirg'ali dehqon bozori" aksiyadorlik jamiyati
	Short:	"Sirg'ali dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Сергелийский район, Сергели-6
	Postal address:	г. Ташкент, Сергелийский район, Сергели-6
	E-mail address:	info@sirgali-bozori.uz (mailto:info@sirgali-bozori.uz)
	Official Website:	www.sirgali-bozori.uz (https:// www.sirgali-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200648833
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

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	1613056.50	2517406.10
	Depreciation amount (0200)	011	1570115.00	1594292.60
	Residual (book) value (lines 010-011)	012	42941.50	923113.50
	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	482690.00	482675.40
	Securities (0610)	040	478384.60	478370.00
	Investments in subsidiaries (0620)	050	4305.40	4305.40
	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	525631.50	1405788.90
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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	58751.70	70695.40
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	27143.20	37355.60
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	31608.50	33339.80
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	28996.30	72590.70
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	28996.30	72590.70
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		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	87748.00	143286.10
Total on assets of balance (130 +390)	400	613379.50	1549075.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	650000.00	650000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	24342.10	24342.10
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-1919858.10	-1551966.70
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-1245516.00	-877624.60
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	42725.10	934616.60
including: long-term accounts payable (lines 500+520+540+580+590)	491	42725.10	934616.60
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	42725.10	934616.60
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	1816170.40	1492083.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1816170.00	1492083.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1041130.80	1019646.00
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		40968.80
Due to budget (6400)	680	628539.00	361282.10
Due to insurance (6510)	690		
Due to state target funds (6520)	700	143885.60	5237.70
Due to founders (6600)	710		
Salaries payable (6700)	720		62097.10
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	2615.00	2851.30
Total on section II (lines 490+600)	770	1858895.50	2426699.60
Total on liabilities of balance sheet (lines 480+770)	780	613379.50	1549075.00

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	1025448.30		1410275.30	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1025448.30		1410275.30	
	Period expenditures, total (lines 050+060+070+080), including:	040		437342.30		964140.90
	Costs to Sell	050				
	Administrative expenses	060		219088.20		474893.80
	Other operating expenses	070		218254.10		489247.10
	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	588106.00		46134.40	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			52953.00	
Dividend income	120			52953.00	
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	588106.00			
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	588106.00		499087.40	
Income tax	250		67742.00		131196.00
Other taxes and fees on profits	260		249396.40		
Net profit (loss) of the reporting period (lines 240-250-260)	270	270967.60		367891.40	

7	Responsible persons	
	Full name of the Executive body's Head:	Латипов Бекзод Бекпулатович
	Full name of the chief accountant:	Тимофеева Анна
	Full name of authorized person, who published information on the website:	Кучаров Элмурод Бободавлатович

Источник: <https://openinfo.uz/reports/jsc/quarter/11036>

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