

Единый портал корпоративной информации

Отчеты

AJ "Samfruit" XK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik jamiyati "Samfruit" xorijiy korxonasi
	Short:	AJ "Samfruit" XK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	140100, Samarqand viloyati, Samarqand tumani. Gulobod poselok,
	Postal address:	
	E-mail address:	No (mailto:None)
	Official Website:	No (https://None)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203702455
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

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	21325910.70	23420158.10
	Depreciation amount (0200)	011	12433468.50	12867556.90
	Residual (book) value (lines 010-011)	012	8892442.20	10552601.20
	Intangible assets:	000		
	Initial value (0400)	020	4714.30	4714.30
	Depreciation amount (0500)	021	466.10	642.90
	Residual value (carrying amount) (020-021)	022	4248.20	4071.40
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	6000.00	
	Securities (0610)	040		
	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	6000.00	
	Equipment for installation (0700)	090		
	Capital investments (0800)	100	1212173.20	674267.10

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	10114863.60	11230939.70
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5447867.20	8249265.20
Inventories in stock (1000,1100,1500,1600)	150	499798.30	2274768.50
Work in progress (2000, 2100, 2300, 2700)	160	5.60	0.10
Finished products (2800)	170	4948063.30	5974496.60
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	70193.40	70193.40
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31964815.40	35581738.10
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6152719.60	4888738.70
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	350.00	350.00
Advances to suppliers and contractors (4300)	260	25451256.90	29748613.20

Advances for taxes and levies on budget (4400)	270	348833.80	936579.60
Advances to target funds and on insurance (4500)	280	4198.50	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	7456.60	7456.60
Cash, total (lines 330+340+350+360), including:	320	38768842.60	30437511.80
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	27994772.70	15276596.80
Cash in foreign currency (5200)	350	1165273.00	1139748.60
Other cash and cash equivalents (5500, 5800, 5700)	360	9608796.90	14021166.40
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	76251718.60	74338708.50
Total on assets of balance (130 +390)	400	86366582.20	85569648.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2938966.90	2938966.90
Additional paid-in capital (8400)	420	70937773.90	70937773.90
Reserve capital (8500)	430	6478624.20	6478624.20
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4425950.30	2890473.90

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	84781315.30	83245838.90
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	1585266.90	2323809.30
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1585266.90	2323809.30
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1128790.50	1128496.90
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	80610.50	746804.40
Due to budget (6400)	680	157791.20	12840.80
Due to insurance (6510)	690		
Due to state target funds (6520)	700	8.20	11208.60
Due to founders (6600)	710		
Salaries payable (6700)	720	74342.20	71474.00
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	143724.30	352984.60
Total on section II (lines 490+600)	770	1585266.90	2323809.30

Total on liabilities of balance sheet (lines 480+770)	780	86366582.20	85569648.20
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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	4660498.80		5927421.40	
Cost of goods sold (goods, works and services)	020		3875545.00		5197025.20
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	784953.80		730396.20	
Period expenditures, total (lines 050+060+070+080), including:	040		278753.80		762103.70
Costs to Sell	050		12372.40		111811.70
Administrative expenses	060		161668.50		245565.10
Other operating expenses	070		104712.90		404726.90
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	506200.00			31707.50
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	52426.80		404333.30	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	52426.80		404333.30	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		57261.80		1908103.80
Expenses in the form of interest	180		2260.30		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		55001.50		1908103.80
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	501365.00			1535478.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	501365.00			1535478.00
Income tax	250		2955.60		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	498409.40			1535478.00

Full name of the Executive body's Head:	Самарин Д.П.
Full name of the chief accountant:	Гаппаров И.Ш.
Full name of authorized person, who published information on the website:	Кулжонов Р.И.

Источник: <https://openinfo.uz/reports/jsc/quarter/11052>

Дата: 28.04.2024