

Единый портал корпоративной информации

Отчеты

"Farg'ona yog'-moy" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'ona yog'-moy" aksiyadorlik jamiyati
	Short:	"Farg'ona yog'-moy" AJ
	Name of stock exchange ticker:	FAYM, FAYMP
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Фергана, ул.Меъмор, 9
	Postal address:	Ферганская область, г. Фергана, ул.Меъмор, 9
	E-mail address:	fyom@inbox.ru (mailto:fyom@inbox.ru)
	Official Website:	www.fyom.uz (https://www.fyom.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Хамкорбанк" Ферганский филиал
	Current account:	20208000300229035001
	MFI:	965
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	830
	присвоенные органом государственной налоговой службы (ИНН):	200146438
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	392744
ОКОНХ:	18121
СОАТО:	1730404

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	67592654.00	67600915.00
	Depreciation amount (0200)	011	31500284.00	32961378.00
	Residual (book) value (lines 010-011)	012	36092370.00	34639537.00
	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	178166.00	178166.00
	Securities (0610)	040	5109.00	5109.00
	Investments in subsidiaries (0620)	050	173057.00	173057.00
	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	4488008.00	4741131.00
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	40758544.00	39558834.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	25456282.00	19718269.00
Inventories in stock (1000,1100,1500,1600)	150	15531672.00	7673908.00
Work in progress (2000, 2100, 2300, 2700)	160	7456752.00	9562226.00
Finished products (2800)	170	2467858.00	2482135.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	361938.00	487156.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	15240218.00	19405538.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5749589.00	3631417.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	31924.00	53230.00
Advances to suppliers and contractors (4300)	260	6021531.00	12456983.00

Advances for taxes and levies on budget (4400)	270	347665.00	234286.00
Advances to target funds and on insurance (4500)	280	5744.00	7312.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	151749.00	166234.00
Other account receivables (4800)	310	2932016.00	2856076.00
Cash, total (lines 330+340+350+360), including:	320	1553321.00	90681.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1186413.00	90481.00
Cash in foreign currency (5200)	350	362920.00	198.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3988.00	2.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	42611759.00	39701644.00
Total on assets of balance (130 +390)	400	83370303.00	79260478.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	17951003.00	17951003.00
Additional paid-in capital (8400)	420	96877.00	96877.00
Reserve capital (8500)	430	24597312.00	24767023.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	12831296.00	12557127.00

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	55476488.00	55372030.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	16867599.00	13209411.00
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	16775484.00	13137321.00
Long-term borrowings (7820, 7830, 7840)	580	92115.00	72090.00
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	11026216.00	10679037.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	10879901.00	10532722.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6055189.00	4459417.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	208458.00	188458.00
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	1256147.00	1188335.00
Due to budget (6400)	680	1503571.00	904828.00
Due to insurance (6510)	690	115618.00	98050.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	588444.00	2302856.00
Salaries payable (6700)	720	843388.00	827804.00
Short-term bank loans (6810)	730	146315.00	146315.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	309086.00	562974.00
Total on section II (lines 490+600)	770	27893815.00	23888448.00

Total on liabilities of balance sheet (lines 480+770)	780	83370303.00	79260478.00
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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	60998521.00		58057996.00	
Cost of goods sold (goods, works and services)	020		53358307.00		50584469.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7640214.00		7473527.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3731189.00		3178372.00
Costs to Sell	050		783728.00		919233.00
Administrative expenses	060		681532.00		737869.00
Other operating expenses	070		2265929.00		1521270.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	121779.00		350588.00	
Income (loss) from main activity (lines 030-040 +090)	100	4030804.00		4645743.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	236850.00		8898.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	236850.00		8898.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1981429.00		1562074.00
Expenses in the form of interest	180		1829677.00		1542933.00
Expenses in the form of interest on long-term lease	190		14501.00		10096.00
Loss from foreign exchange rate differences	200		137251.00		9045.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2286225.00		3092567.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2286225.00		3092567.00	

Income tax	250		446019.00		512520.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1840206.00		2580047.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Мирзаахмедов Ахмаджон Мирзаевич		
	Full name of the chief accountant:		Хикматов Ойбек Абдуракибович		
	Full name of authorized person, who published information on the website:		Султонов Ботиржон Мамирович		

Источник: <https://openinfo.uz/reports/jsc/quarter/11060>

Дата: 07.05.2024