

Единый портал корпоративной информации

Отчеты

"Granit" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Granit" aksiyadorlik jamiyati
	Short:	"Granit" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, Зиатдин, Хайробод КФЙ
	Postal address:	Самаркандская область, Зиатдин, Хайробод КФЙ
	E-mail address:	ziadingranit@mail.ru (mailto:ziadingranit@mail.ru)
	Official Website:	www.granitaj.uz (https://www.granitaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "Трастбанк"
	Current account:	20208000000437452001
	MFI:	1097
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1684
	присвоенные органом государственной налоговой службы (ИНН):	200769137
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	1056416
ОКОНХ:	16180
СОАТО:	1718230551

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	29046822.00	29046822.00
	Depreciation amount (0200)	011	19581921.00	20812159.00
	Residual (book) value (lines 010-011)	012	9464901.00	8234663.00
	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	1201463.00	1201463.00
	Securities (0610)	040	1201463.00	1201463.00
	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		
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	10666364.00	9436126.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	221963.00	160998.00
Inventories in stock (1000,1100,1500,1600)	150	221963.00	160998.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		2806232.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2834688.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5747379.00	10593311.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5692324.00	10532282.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	55055.00	52166.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		
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		8863.00
Cash, total (lines 330+340+350+360), including:	320	130792.00	60272.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	93228.00	22177.00
Cash in foreign currency (5200)	350	37179.00	37635.00
Other cash and cash equivalents (5500, 5800, 5700)	360	385.00	460.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8934822.00	13620813.00
Total on assets of balance (130 +390)	400	19601186.00	23056939.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1322943.00	1322943.00
Additional paid-in capital (8400)	420	4705467.00	4705467.00
Reserve capital (8500)	430	7807133.00	7818043.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4326708.00	5206527.00

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	18162251.00	19052980.00
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	1438935.00	4003958.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1438935.00	4003958.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1055688.00	1284659.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	700.00	
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		
Due to budget (6400)	680	221699.00	1560768.00
Due to insurance (6510)	690	9988.00	62056.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	72081.00	134970.00
Salaries payable (6700)	720	78779.00	227673.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		733833.00
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	1438935.00	4003959.00

Total on liabilities of balance sheet (lines 480+770)	780	19601186.00	23056939.00
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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	2922139.00		7282462.00	
	Cost of goods sold (goods, works and services)	020		680213.00		3303901.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2241926.00		3978561.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		4328016.00		4355313.00
	Costs to Sell	050				
	Administrative expenses	060		461963.00		482403.00
	Other operating expenses	070		3866053.00		3872910.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	2096254.00		1575314.00	
	Income (loss) from main activity (lines 030-040+090)	100	10164.00		1198562.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3544.00		680.00	

Dividend income	120	1050.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2494.00		680.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		131.00		16300.00
Expenses in the form of interest	180				16300.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		131.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	13577.00		1182942.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	13577.00		1182942.00	
Income tax	250		11337.00		177441.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2240.00		1005501.00	

Full name of the Executive body's Head:	Рахматов Акбар Ярашевич
Full name of the chief accountant:	Аблакулов Гайрат Холмуминович
Full name of authorized person, who published information on the website:	Искандаров Азимжон Худайкулович

Источник: <https://openinfo.uz/reports/jsc/quarter/11061>

Дата: 28.03.2024