Единый портал корпоративной информации

Отчеты

"Xiva universal savdo kompleksi" AJ
Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

1	**NAME OF THE ISSUER:**	
	Full	"Xiva universal savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Xiva universal savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	Хорезмская область, г. Хива, ул. А.Темура, дом 5
	Postal address:	Хорезмская область, г. Хива, ул. А.Темура, дом 5
	E-mail address:	khivabozor@umail.uz (mailto:khivabozor@umail.uz)
	Official Website:	www.xiva-usk.uz (https://www.xiva-usk.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	"Халк банки" Хива туман булими
	Current account:	20208000004842786001
	MFI:	811
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	1924

присвоенные органом государственной налоговой службы (ИНН):	301568272
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	22898674
ОКОНХ:	71270
СОАТО:	1733226501

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	84658.80	84658.80
	Depreciation amount (0200)	011	24539.20	32441.80
	Residual (book) value (lines 010-011)	012	60119.60	52217.00
	Intangible assets:	000	6805991.30	6805991.30
	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		
	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		
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	6866110.90	6858208.30
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	785260.70	911916.40
Inventories in stock (1000,1100,1500,1600)	150	11150.70	130136.40
Work in progress (2000, 2100, 2300, 2700)	160	760571.60	760571.70
Finished products (2800)	170		
Goods (2900 less 2980)	180	13538.40	21208.30
Future expenses (3100)	190	336356.00	427037.10
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	805230.90	1615299.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	355360.80	393266.10
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	444417.40	511092.10
Advances for taxes and levies on budget (4400)	270	421.30	
Advances to target funds and on insurance (4500)	280	115.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	4916.40	710938.10
Cash, total (lines 330+340+350+360), including:	320	122275.80	529308.70
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	75.80	29103.20
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	122200.00	500205.50
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2049123.80	3483561.20
Total on assets of balance (130 +390)	400	8915234.70	10341769.50
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8902715.20	8902715.20

Additional paid-in capital (8400)	420	288766.80	288766.80
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-402906.50	-399208.20
Special-purpose receipts (8800)	460	39751.90	39751.90
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8828327.40	8832025.70
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	15700.40	1347000.40
including: long-termaccounts 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	15700.40	1347000.40

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	71206.90	162743.40
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	71206.90	162743.40
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	27235.80	27461.10
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		
Due to budget (6400)	680	1455.80	28737.50
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4214.20	171.60
Due to founders (6600)	710		
Salaries payable (6700)	720	23491.80	13390.70
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	14809.30	92982.50
Total on section II (lines 490+600)	770	86907.30	1509743.80
Total on liabilities of balance sheet (lines 480+770)	780	8915234.70	10341769.50

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	689462.90		400134.60	
Cost of goods sold (goods, works and services)	020		114690.30		71557.80
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	574772.60		328576.80	
Period expenditures, total (lines 050+060+070+080), including:	040		196598.90		336427.60
Costs to Sell	050				
Administrative expenses	060		193729.10		330923.80
Other operating expenses	070		2869.80		5503.80
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	378173.70			7850.80

	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	13774.90		58784.90	
	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	13774.90		58784.90	
	Expenses from financial operations (lines 180+190+200 +210), including:	170		700.00		
	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		700.00		
	Income (loss) from general operations (lines 100+110-170)	220	391248.60		50934.10	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	391248.60		50934.10	
	Income tax	250				
	Other taxes and fees on profits	260		344481.40		47235.70
	Net profit (loss) of the reporting period (lines 240-250-260)	270	46767.20		3698.40	

7	**Responsible persons**

	Full name of the Executive body’s Head:	Давлетов Дилшод Аллаберганович
	Full name of the chief accountant:	Махмудов Улугбек Пулатович
	Full name of authorized person, who published information on the website:	Аллаберганов Дилмурод Йулдаш ўғли

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