Единый портал корпоративной информации

Отчеты

"Zarbdor elevatori" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Zarbdor elevatori" aksiyadorlik jamiyati
	Short:	"Zarbdor elevatori" AJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	Джизакская область, Зарбдар, посёлок Зарбдар, ул.Охунбабаева, 1
	Postal address:	Джизакская область, Зарбдар, посёлок Зарбдар, ул.Охунбабаева, 1
	E-mail address:	Zarbdordon@mail.ru (mailto:Zarbdordon@mail.ru)
	Official Website:	www.Zarbdordon.uz (https://www.Zarbdordon.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	ОАТБ Агробанк Зарбдор тумани филиали
	Current account:	20208000200203007001
	MFI:	125
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	674
	присвоенные органом государственной налоговой службы (ИНН):	201357371
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15550433
ОКОНХ:	81100
СОАТО:	1708220850

5 **Balance sheet**

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
ASSETS			
I. Long-term assets			
Non-Current Assets:	000	32394122.00	31053653.00
Initial (replacement) value (01,03)	010		
Depreciation amount (0200)	011		
Residual (book) value (lines 010-011)	012		
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	121293.00	121293.00
Securities (0610)	040	75293.00	75293.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	41000.00	41000.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000.00	5000.00
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	32515415.00	31174946.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	180218652.00	162349736.00
Inventories in stock (1000,1100,1500,1600)	150	180141521.00	160490203.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	77131.00	1282281.00
Goods (2900 less 2980)	180		577252.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	137212404.00	122857371.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		6803.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	630074.00	816074.00
Advances to employees (4200)	250	87530.00	38684.00
Advances to suppliers and contractors (4300)	260	121230769.00	107205371.00

Advances for taxes and levies on budget (4400)	270	7182774.00	6961151.00
Advances to target funds and on insurance (4500)	280	30261.00	3653.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	26355.00	13817.00
Other account receivables (4800)	310	8024641.00	7811818.00
Cash, total (lines 330+340+350+360), including:	320	1537449.00	831950.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	560286.00	549342.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	977163.00	282608.00
Short-term investments (5800)	370		
Other current assets (5900)	380	4907262.00	4904080.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	323875767.00	290943137.00
Total on assets of balance (130 +390)	400	356391182.00	322118083.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	700000.00	700000.00
Additional paid-in capital (8400)	420	29344.00	29344.00
Reserve capital (8500)	430	981493.00	981038.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-22389249.00	-14780568.00

Special-purpose receipts (8800)	460	65000000.00	65000000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	44321588.00	51929814.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	312069594.00	270188269.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	18954903.00	6780747.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	549342.00	1904939.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	14456090.00	2864531.00
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	3800.00	27348.00
Due to budget (6400)	680		73356.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		119784.00
Due to founders (6600)	710		
Salaries payable (6700)	720		238.00
Short-term bank loans (6810)	730	25000000.00	22749293.00
Short-term borrowings (6820, 6830, 6840)	740	268114691.00	240658229.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3945671.00	1790551.00
Total on section II (lines 490+600)	770	312069594.00	270188269.00

Total on liabilities of balance sheet (lines 480+770)	780	356391182.00	322118083.00

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	79662064.00		96854620.00	
	Cost of goods sold (goods, works and services)	020		63729490.00		81609068.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	15932574.00		15245552.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		7528518.00		3632561.00
	Costs to Sell	050		416740.00		367384.00
	Administrative expenses	060		623120.00		947615.00
	Other operating expenses	070		6488658.00		2317562.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	685612.00		181401.00	
	Income (loss) from main activity (lines 030-040 +090)	100	9089668.00		11794392.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			7158.00	
Dividend income	120			7158.00	
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		2594561.00		2732196.00
Expenses in the form of interest	180		2594561.00		2732196.00
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	6495107.00		9069354.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	6495107.00		9069354.00	

	Income tax	250		808949.00		1460673.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	5686158.00		7608681.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Кодиркулов Фарход Душабоевич
	Full name of the chief accountant:	Норкулов Эгамберди Мусурмонович
	Full name of authorized person, who published information on the website:	Эшбоев Гайрат Рахматуллаевич

Источник: https://openinfo.uz/reports/jsc/quarter/11474
Дата: 28.03.2024