

Единый портал корпоративной информации

Отчеты

"Toshkent qishloq xo'jalik mahsulotlari ulgurji bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent qishloq xo'jalik mahsulotlari ulgurji bozori" aksiyadorlik jamiyati
	Short:	"Toshkent qishloq xo'jalik mahsulotlari ulgurji bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Бектемирский район, Ташкентская автомобильная кольцевая дорога
	Postal address:	г. Ташкент, Бектемирский район, Ташкентская автомобильная кольцевая дорога
	E-mail address:	Ulgurji_830@mail.ru (mailto:Ulgurji_830@mail.ru)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ Халк банка Бектемирского района
	Current account:	20208000904006821001
	MFI:	830
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1226
	присвоенные органом государственной налоговой службы (ИНН):	202966895

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	17398113	
ОКОНХ:	71270	
СОАТО:	1726264	

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	40943724.50	40946848.60
	Depreciation amount (0200)	011	3651665.60	4689992.60
	Residual (book) value (lines 010-011)	012	37292058.90	36256856.00
	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	24139.40	24139.40
	Securities (0610)	040	24139.40	24139.40
	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	37316198.30	36280995.40
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	94413.90	95133.60
Inventories in stock (1000,1100,1500,1600)	150	94413.90	95133.60
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1926474.90	1813317.70
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	229089.40	642697.80
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	2300.20	900.20
Advances to suppliers and contractors (4300)	260	1193883.20	709435.60
Advances for taxes and levies on budget (4400)	270	459945.10	216069.90
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	41100.00	30650.00
Other account receivables (4800)	310	157.00	213564.20
Cash, total (lines 330+340+350+360), including:	320	3794553.00	5588904.90
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1794553.00	3588904.90
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2000000.00	2000000.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5815441.80	7497356.20
Total on assets of balance (130 +390)	400	43131640.10	43778351.60
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1806575.30	1806575.30
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5653854.80	5790564.10

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2722872.20	2693000.70
Special-purpose receipts (8800)	460	691989.50	32475493.80
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10875291.80	42765633.90
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	32256348.30	1009317.70
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	32256348.30	1009317.70
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	13455.00	
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	40364.20	19503.70
Due to budget (6400)	680	6479.10	292450.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	52451.40	47652.00
Due to founders (6600)	710	31799621.50	81623.70
Salaries payable (6700)	720	255868.30	339735.90
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	88108.80	228352.40
Total on section II (lines 490+600)	770	32256348.30	1009317.70
Total on liabilities of balance sheet (lines 480+770)	780	43131640.10	43774951.60

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	7886386.10		11040599.50		
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7886386.10		11040599.50		
Period expenditures, total (lines 050+060+070+080), including:	040		5745584.90		7918777.10	
Costs to Sell	050					
Administrative expenses	060		2610230.60		3623684.80	
Other operating expenses	070		3135354.30		4295092.30	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	5181.70		13469.60		
Income (loss) from main activity (lines 030-040 +090)	100	2145982.90		3135292.00		

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			230958.90	
Dividend income	120				
Interest income	130			230958.90	
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				
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				
Income (loss) from general operations (lines 100+110-170)	220	2145982.90		3366250.90	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2145982.90		3366250.90	
Income tax	250		429196.60		673250.20
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	1716786.30		2693000.70	
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7	Responsible persons	
	Full name of the Executive body's Head:	Алматов Жасур Ботирович
	Full name of the chief accountant:	Каримов Абдурасул Джураевич
	Full name of authorized person, who published information on the website:	Абдурахманова Ирода Фуркатовна

Источник: <https://openinfo.uz/reports/jsc/quarter/11545>

Дата: 04.05.2024