

Единый портал корпоративной информации

Отчеты

"Buxoroparranda" AJ

Квартальные отчеты Акционерных обществ

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

1	NAME OF THE ISSUER:	
	Full	"Buxoroparranda" aksiyadorlik jamiyati
	Short:	"Buxoroparranda" AJ
	Name of stock exchange ticker:	BUPD
2	CORPORATE NEWS	
	Location:	Бухарская область, Сараен, пос.Сараян
	Postal address:	Бухарская область, Сараен, пос.Сараян
	E-mail address:	parranda@mail.ru (mailto:parranda@mail.ru)
	Official Website:	www.buxoroparranda.uz (https://www.buxoroparranda.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Хамкорбанк Бухоро филиали
	Current account:	20210000900417193001
	MFI:	966
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200877841
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14890359
ОКОНХ:	21243
СОАТО:	1706219836

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	15954701.00	15255434.00
	Depreciation amount (0200)	011	10917853.00	10714508.00
	Residual (book) value (lines 010-011)	012	5036848.00	4540926.00
	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	35235.00	22765.00
	Securities (0610)	040	35235.00	22765.00
	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	5072083.00	4563691.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2091290.00	3109968.00
Inventories in stock (1000,1100,1500,1600)	150	1326939.00	2094047.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	764351.00	1015921.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	8746729.00	632200.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1088213.00	1531008.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	806183.00	650120.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1308.00	

Advances to suppliers and contractors (4300)	260	54161.00	756420.00
Advances for taxes and levies on budget (4400)	270	54476.00	
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	37593.00	
Receivables due from personnel on other operations (4700)	300	2323.00	2323.00
Other account receivables (4800)	310	132169.00	122145.00
Cash, total (lines 330+340+350+360), including:	320	1093.00	11415.00
Cash on hand (5000)	330	1063.00	
Cash on settlement account (5100)	340	30.00	8500.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		2915.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	11927325.00	5284591.00
Total on assets of balance (130 +390)	400	16999408.00	9848282.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	634914.00	634914.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5572515.00	2298710.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450		
Special-purpose receipts (8800)	460	95874.00	267477.00
Reserves for future expenses and payments (8900)	470	76955.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6380258.00	3201101.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1715708.00	4880300.00
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	1715708.00	4880300.00
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	8903442.00	1766881.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	7480014.00	1766881.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4433581.00	471843.00
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	1001762.00	381500.00
Due to budget (6400)	680	1331238.00	778500.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	33489.00	15623.00
Due to founders (6600)	710	88256.00	33426.00
Salaries payable (6700)	720	232121.00	60989.00
Short-term bank loans (6810)	730	1433428.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	359567.00	25000.00
Total on section II (lines 490+600)	770	10619150.00	6647181.00
Total on liabilities of balance sheet (lines 480+770)	780	16999408.00	9848282.00

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	3369870.00		3416050.00	
	Cost of goods sold (goods, works and services)	020		2092664.00		2269973.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1277206.00		1146077.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		978254.00		1065108.00
	Costs to Sell	050		139611.00		302667.00
	Administrative expenses	060		169070.00		297120.00
	Other operating expenses	070		669573.00		465321.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1850.00		345792.00	
	Income (loss) from main activity (lines 030-040+090)	100	300802.00		426761.00	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
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				
Expenses from financial operations (lines 180+190+200+210), including:	170		113169.00		255158.00
Expenses in the form of interest	180		113169.00		255158.00
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	187633.00		171603.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	187633.00		171603.00	
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	187633.00		171603.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Нодир Комилович Давронов
	Full name of the chief accountant:	Ортик Хусенович Мукимов
	Full name of authorized person, who published information on the website:	Акмал Хусейнович Кузиев

Источник: <https://openinfo.uz/reports/jsc/quarter/11553>

Дата: 02.05.2024