

Единый портал корпоративной информации

Отчеты

"Surxondaryodonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Surxondaryodonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Surxondaryodonmahsulotlari" AJ
	Name of stock exchange ticker:	SUDM
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, г. Термез, ул.Зерновая,1
	Postal address:	Сурхандарьинская область, г. Термез, ул.Зерновая,1
	E-mail address:	surxondo123@mail.ru (mailto:surxondo123@mail.ru)
	Official Website:	www.surxon-don.uz (https://www.surxon-don.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Термезское отделение АКБ "Агробанк"
	Current account:	20210000900193989001
	MFI:	325
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	319
	присвоенные органом государственной налоговой службы (ИНН):	200471786
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5936261
ОКОНХ:	19211
СОАТО:	1722401

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	135484801.00	135975578.00
	Depreciation amount (0200)	011	40257203.00	50525245.00
	Residual (book) value (lines 010-011)	012	95591598.00	85450333.00
	Intangible assets:	000		
	Initial value (0400)	020	891278.00	891278.00
	Depreciation amount (0500)	021	891278.00	891278.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	5921287.00	5921287.00
	Securities (0610)	040	66468.00	66468.00
	Investments in subsidiaries (0620)	050	5849819.00	5849819.00
	Investments in associated companies (0630)	060		
	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	2363713.00	5691183.00
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	103876598.00	97062803.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	137381651.00	138392789.00
Inventories in stock (1000,1100,1500,1600)	150	130355554.00	103622295.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	4544034.00	34254743.00
Goods (2900 less 2980)	180	2482063.00	515751.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	123308081.00	81882626.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	13218505.00	23313545.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	30919997.00	18820956.00
Advances to employees (4200)	250	88099.00	107749.00

Advances to suppliers and contractors (4300)	260	74953716.00	28733596.00
Advances for taxes and levies on budget (4400)	270	3424235.00	9970678.00
Advances to target funds and on insurance (4500)	280	135540.00	339999.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	556095.00	503376.00
Other account receivables (4800)	310	11894.00	92727.00
Cash, total (lines 330+340+350+360), including:	320	2605458.00	572131.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	168333.00	70990.00
Cash in foreign currency (5200)	350	1499243.00	354473.00
Other cash and cash equivalents (5500, 5800, 5700)	360	937882.00	146668.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1182554.00	1170545.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	264477744.00	222018091.00
Total on assets of balance (130 +390)	400	368354342.00	319080894.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1776058.00	1776058.00
Additional paid-in capital (8400)	420	30335.00	30335.00
Reserve capital (8500)	430	19528487.00	20222720.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	41988384.00	40539734.00
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	63323264.00	62568847.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	25714830.00	22039648.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	420214.00	420214.00
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	16030961.00	16030961.00
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	9263655.00	5788836.00
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590	420214.00	219851.00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	279316248.00	234472399.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	45612150.00	34630090.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	26939074.00	21580503.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2138069.00	647029.00
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	3630786.00	352749.00
Due to budget (6400)	680	2693450.00	401892.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	116803.00	944.00
Due to founders (6600)	710	8707132.00	10436440.00
Salaries payable (6700)	720	1024426.00	781507.00
Short-term bank loans (6810)	730	7390894.00	4441065.00
Short-term borrowings (6820, 6830, 6840)	740	226313204.00	195401244.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	362410.00	429026.00
Total on section II (lines 490+600)	770	305031078.00	256512047.00
Total on liabilities of balance sheet (lines 480+770)	780	368354342.00	319080894.00

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	231911139.00		198882015.00	
	Cost of goods sold (goods, works and services)	020		187371177.00		175414569.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	44539962.00		23467446.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		22716988.00		21487225.00
	Costs to Sell	050		13373090.00		11779907.00
	Administrative expenses	060		352028.00		339688.00
	Other operating expenses	070		8991870.00		9367630.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	912492.00		449677.00	
Income (loss) from main activity (lines 030-040+090)	100	22735466.00		2429898.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	2714827.00		1944005.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140	520064.00		233892.00	
Income from foreign exchange rate differences	150	1968197.00		1176785.00	
Other income from financing activities	160	226566.00		533328.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		2833349.00		2399738.00
Expenses in the form of interest	180		2302213.00		2169075.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		531136.00		230663.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	22616944.00		1974165.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	22616944.00		1974165.00	
Income tax	250		3715699.00		645883.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	18901245.00		1328282.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Юсупов Шухрат Эргашович
	Full name of the chief accountant:	Очилдиев Бахром Холмаматович
	Full name of authorized person, who published information on the website:	Муратов Элёр Аликулович

Источник: <https://openinfo.uz/reports/jsc/quarter/11998>

Дата: 08.05.2024