

Единый портал корпоративной информации

Отчеты

"Do'stlik don mahsulotlari" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	АУЙ
Дата утверждения отчета	25.03.2022

1	NAME OF THE ISSUER:	
	Full	"Do'stlik don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Do'stlik don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, Дустликский район, ул.Саноат, 49
	Postal address:	Джизакская область, Дустликский район, ул.Саноат, 49
	E-mail address:	info@dustlikdon.uz (mailto:info@dustlikdon.uz)
	Official Website:	www.dustlikdon.uz (https:// www.dustlikdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТ Агробанк Жиззах
	Current account:	20208000202999001
	MFI:	126
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	140

присвоенные органом государственной налоговой службы (ИНН):	200998865
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	5584336
ОКОНХ:	19211
СОАТО:	1708215501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1.13
	Coverage of total solvency, coefficient	0.79
	Ratio of absolute liquidity, coefficient	0.06
	Ratio of own and attracted funds, coefficient	-0.026
	Коэффициент обновления основных фондов	0.33
	The ratio of the issuer's own and borrowed funds:	-0.013

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	
	On ordinary stocks (in percentage to the face value of one stock)	
	On privileged shares (in soums per stock:)	250
	On privileged shares (in percentage to the face value of one stock)	0.01
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	
On ordinary stocks (according to the results of previous periods (in soums))	
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	55515041.00	57962592.00
Depreciation amount (0200)	011	15933533.00	19090824.00
Residual (book) value (lines 010-011)	012	39581508.00	38871768.00
Intangible assets:	000		
Initial value (0400)	020	15830.00	15830.00
Depreciation amount (0500)	021	6332.00	9498.00
Residual value (carrying amount) (020-021)	022	9498.00	6332.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	5614512.00	5624073.00
Securities (0610)	040	159837.00	169398.00
Investments in subsidiaries (0620)	050	5308994.00	5308994.00
Investments in associated companies (0630)	060	115231.00	115231.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	30450.00	30450.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	683120.00	683120.00
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	45888638.00	45185293.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	97096692.00	76149951.00

Inventories in stock (1000,1100,1500,1600)	150	95634977.00	73387331.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	827945.00	2253080.00
Goods (2900 less 2980)	180	633770.00	509540.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	84076175.00	82123898.00
out of which: receivables in arrears	211	43252808.00	48199499.00
Receivables due from buyers and customers (4000 less 4900)	220	195729.00	205223.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2100137.00	
Advances to employees (4200)	250	4464.00	15964.00
Advances to suppliers and contractors (4300)	260	70041147.00	70513390.00
Advances for taxes and levies on budget (4400)	270	10739636.00	10876340.00
Advances to target funds and on insurance (4500)	280	90.00	5760.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	767332.00	319575.00
Other account receivables (4800)	310	227640.00	187646.00
Cash, total (lines 330+340+350+360), including:	320	184844.00	1445305.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1708.00	10515.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	183136.00	1434790.00
Short-term investments (5800)	370		
Other current assets (5900)	380	24054157.00	23182316.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	205411868.00	182901470.00
Total on assets of balance (130 +390)	400	251300506.00	228086763.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	970375.00	970375.00
Additional paid-in capital (8400)	420	75360.00	75360.00
Reserve capital (8500)	430	10884044.00	10571232.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-16047109.00	-13850829.00
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	-4117330.00	-2233862.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	-1766184.00	262345.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	805194.00	262345.00

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		
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	960990.00	
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	805194.00	262345.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	253651652.00	230058280.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	7015757.00	6203860.00
Out of which: accounts payable – in arrears	602	1802440.00	794636.00
Due from suppliers and contractors (6000)	610	3498239.00	2914985.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1447842.00	1989227.00

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	376906.00	234007.00
Due to budget (6400)	680	361437.00	217359.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	540626.00	147247.00
Due to founders (6600)	710	115988.00	115341.00
Salaries payable (6700)	720	504002.00	563370.00
Short-term bank loans (6810)	730	1800000.00	1122289.00
Short-term borrowings (6820, 6830, 6840)	740	244835895.00	222732131.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	170717.00	21324.00
Total on section II (lines 490+600)	770	255417836.00	230320625.00
Total on liabilities of balance sheet (lines 480+770)	780	251300506.00	228086763.00

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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	231941915.00		216530588.00	

Cost of goods sold (goods, works and services)	020		204100845.00		194199980.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	27841070.00		22330608.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		15249672.00		20945247.00
Costs to Sell	050		2013869.00		2112734.00
Administrative expenses	060		2183165.00		3063070.00
Other operating expenses	070		11052638.00		15769443.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1383537.00		2257134.00	
Income (loss) from main activity (lines 030-040+090)	100	13974935.00		3642495.00	
Earnings from financial activities, total (lines 120 +130+140+150 +160), including:	110			36862.00	
Dividend income	120			14782.00	
Interest income	130			10355.00	

Income from long-term lease	140				
Income from foreign exchange rate differences	150			3430.00	
Other income from financing activities	160			11382.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		944882.00		490369.00
Expenses in the form of interest	180		843778.00		320569.00
Expenses in the form of interest on long-term lease	190		101104.00		139632.00
Loss from foreign exchange rate differences	200				28347.00
Other expenses from financial operations	210				1821.00
Income (loss) from general operations (lines 100+110-170)	220	13030053.00		3188988.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	13030053.00		3188988.00	
Income tax	250		1600308.00		992231.00
Other taxes and fees on profits	260		27061.00		

Net profit (loss) of the reporting period (lines 240-250-260)	270	11402684.00		2196757.00	
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13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	MASLAXATAUDIT-M МЧЖ	2019-04-01	751	Йиллик молиявий хисабот	2022-03-04	8	Н.Бўстонов	Загрузить openinfo.u audit_conc %D1%82% B0%D1%8 9B%D0%E D0%B0%D D0%B4%D D1%82_20 D0%B9%D D0%BB_% %D0%BA 83%D0%E D0%B8_% 85%D1%8 BB%D0%l D1%81%D D1%81%D B8_HseE7

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	"Ўздонмахсулот" АК	Ўзбекистон Республика Тошкент шаҳри	20% ва ундан ортиқ акцияга эгалик	2015-09-16

Қўчқаров Абдусамат Хозратович	Ўзбекистон Республика Тошкент шаҳри	Кузатув кенгаши раиси	2021-03-26
Исломов Шухрат Қодирович	Ўзбекистон Республика Тошкент шаҳри	Кузатув кенгаши аъзоси	2021-03-26
Арипов Жохонгир Алимович	Ўзбекистон Республика Тошкент шаҳри	Кузатув кенгаши аъзоси	2021-03-26
Ғозиев Дилмурод Нормуродович	Ўзбекистон Республика Тошкент шаҳри	Кузатув кенгаши аъзоси	2021-03-26
Жўрақулов Жавлон Абдурахмонович	Ўзбекистон Республика Тошкент шаҳри	Кузатув кенгаши аъзоси	2021-03-26

Источник: <https://openinfo.uz/reports/jsc/annual/3868>

Дата: 05.05.2024