

Единый портал корпоративной информации

Отчеты

"Yunusobod dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yunusobod dehqon bozori" aksiyadorlik jamiyati
	Short:	"Yunusobod dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, Массив Д-3
	Postal address:	г. Ташкент, Юнусабадский район, Массив Д-3
	E-mail address:	info@yunusobod-bozori.uz (mailto:info@yunusobod-bozori.uz)
	Official Website:	www.yunusobod-bozori.uz (https:// www.yunusobod-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Халк банк" Юнусабадского филиала
	Current account:	20208000203900572009
	MFI:	898
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	202606829
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17054796
ОКОНХ:	71270
СОАТО:	1726266

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	10859359.00	11003671.00
	Depreciation amount (0200)	011	1293444.00	1360527.00
	Residual (book) value (lines 010-011)	012	9565916.00	9643144.00
	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	20993.00	20993.00
	Securities (0610)	040	3511.00	3511.00
	Investments in subsidiaries (0620)	050	4000.00	4000.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	13482.00	13482.00

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	9586911.00	9664137.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	203095.00	257070.00
Inventories in stock (1000,1100,1500,1600)	150	203095.00	257070.00
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	1736459.00	2283337.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	311717.00	120508.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	249001.00	249001.00
Advances for taxes and levies on budget (4400)	270	17262.00	125872.00
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	34693.00	21169.00
Other account receivables (4800)	310	1123786.00	1766787.00
Cash, total (lines 330+340+350+360), including:	320	1054145.00	1174063.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	24401.00	144319.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1029744.00	1029744.00
Short-term investments (5800)	370	90333.00	90333.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3084032.00	3804803.00
Total on assets of balance (130 +390)	400	12670943.00	13468970.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	845000.00	845000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1316748.00	1316748.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	2112343.00	2670586.00
Special-purpose receipts (8800)	460	2417608.00	2417608.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6691699.00	7249942.00
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	5979244.00	6218998.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	5979244.00	6218998.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	104927.00	109823.00
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	279056.00	282326.00
Due to budget (6400)	680	116999.00	31422.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	79660.00	75449.00
Due to founders (6600)	710	30100.00	27745.00
Salaries payable (6700)	720	13915.00	267888.00
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	5354587.00	5424345.00
Total on section II (lines 490+600)	770	5979244.00	6218998.00
Total on liabilities of balance sheet (lines 480+770)	780	12670943.00	13468940.00

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	2168011.00		2501158.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2168011.00		2501158.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1983069.00		1842557.00
	Costs to Sell	050				
	Administrative expenses	060		1120957.00		1215558.00
	Other operating expenses	070		862112.00		626999.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			550.00	
	Income (loss) from main activity (lines 030-040+090)	100	184942.00		659151.00	

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				
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	184942.00		659151.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	184942.00		659151.00	
Income tax	250		36988.00		100909.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	147954.00		558242.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Кувандиков Анвар
	Full name of the chief accountant:	Мавлянова Мавжуда
	Full name of authorized person, who published information on the website:	Кучаров Элмурод

Источник: <https://openinfo.uz/reports/jsc/quarter/12623>

Дата: 03.05.2024