

Единый портал корпоративной информации

Отчеты

"O'zbekiston shampani" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston shampani" aksiyadorlik jamiyati
	Short:	"O'zbekiston shampani" AJ
	Name of stock exchange ticker:	UZSA
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Султанали Машхадий, 186
	Postal address:	г. Ташкент, Яшнободский район, ул.Султанали Машхадий, 186
	E-mail address:	uzshampani@rambler.ru (mailto:uzshampani@rambler.ru)
	Official Website:	www.champagne.uz (https://www.champagne.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мирзо-Улугбекский филиал ЧАКБ "ДАВР-БАНК"
	Current account:	20210000000430482001
	MFI:	01072
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	07-000777
	присвоенные органом государственной налоговой службы (ИНН):	200547738
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	405694
ОКОНХ:	16143
СОАТО:	1726290

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	18376668.00	18388168.00
	Depreciation amount (0200)	011	15283125.00	15460802.00
	Residual (book) value (lines 010-011)	012	3093543.00	2927366.00
	Intangible assets:	000		
	Initial value (0400)	020	111500.00	111500.00
	Depreciation amount (0500)	021	102208.00	111500.00
	Residual value (carrying amount) (020-021)	022	9292.00	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	197677.00	197677.00
	Securities (0610)	040	3677.00	3677.00
	Investments in subsidiaries (0620)	050	194000.00	194000.00
	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	3300512.00	3125043.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	38353771.00	38187006.00
Inventories in stock (1000,1100,1500,1600)	150	23776558.00	26569027.00
Work in progress (2000, 2100, 2300, 2700)	160	4132388.00	3474351.00
Finished products (2800)	170	10190441.00	7618500.00
Goods (2900 less 2980)	180	254384.00	525128.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	14898242.00	14727683.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	9328543.00	8229641.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	80000.00	80000.00
Advances to employees (4200)	250	8582.00	4096.00
Advances to suppliers and contractors (4300)	260	3250668.00	3689811.00

Advances for taxes and levies on budget (4400)	270	156237.00	666734.00
Advances to target funds and on insurance (4500)	280	4448.00	17209.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	446923.00	17131.00
Other account receivables (4800)	310	2025071.00	2023061.00
Cash, total (lines 330+340+350+360), including:	320	34375.00	990937.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	28953.00	973708.00
Cash in foreign currency (5200)	350	5405.00	17211.00
Other cash and cash equivalents (5500, 5800, 5700)	360	17.00	18.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	53286388.00	53905626.00
Total on assets of balance (130 +390)	400	56586900.00	57030669.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2704912.00	2704912.00
Additional paid-in capital (8400)	420	3303463.00	3303463.00
Reserve capital (8500)	430	3761071.00	3761071.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3831184.00	3958463.00

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	13600630.00	13727909.00
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	42986271.00	43302760.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	28011939.00	27362412.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	17453549.00	15988007.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1699615.00	1699615.00
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	1462053.00	1130988.00
Due to budget (6400)	680	4086469.00	4405371.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	438260.00	4335834.00
Due to founders (6600)	710	1158362.00	1158362.00
Salaries payable (6700)	720	774888.00	689830.00
Short-term bank loans (6810)	730	10438248.00	11404264.00
Short-term borrowings (6820, 6830, 6840)	740	4530000.00	4530000.00
Current portion of long-term liabilities (6950)	750	6084.00	6084.00
Other accounts payable (6900 except 6950)	760	938743.00	1856655.00
Total on section II (lines 490+600)	770	42986271.00	43302760.00

Total on liabilities of balance sheet (lines 480+770)	780	56586901.00	57030669.00
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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	14879670.00		13358426.00	
Cost of goods sold (goods, works and services)	020		12610667.00		11400271.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2269003.00		1958155.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1431904.00		909925.00
Costs to Sell	050		125389.00		84686.00
Administrative expenses	060		580934.00		522511.00
Other operating expenses	070		725581.00		302728.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	43408.00		108331.00	
Income (loss) from main activity (lines 030-040 +090)	100	880507.00		1156561.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	108036.00		348206.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	108036.00		348206.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		474523.00		1278844.00
Expenses in the form of interest	180		347363.00		193835.00
Expenses in the form of interest on long-term lease	190		4813.00		
Loss from foreign exchange rate differences	200		122347.00		1085009.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	514020.00		225923.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	514020.00		225923.00	

Income tax	250		43660.00		98646.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	470360.00		127277.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Аббасов Илхом Эркинович		
	Full name of the chief accountant:		Хасан-охунов Рустам Рузи-охунович		
	Full name of authorized person, who published information on the website:		Пак Надежда Романовна		

Источник: <https://openinfo.uz/reports/jsc/quarter/12641>

Дата: 03.05.2024