

Единый портал корпоративной информации

Отчеты

"Andijon tajriba-sinov zavodi" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	OCA
Дата утверждения отчета	05.07.2022

1	NAME OF THE ISSUER:	
	Full	"Andijon tajriba-sinov zavodi" aksiyadorlik jamiyati
	Short:	"Andijon tajriba-sinov zavodi" AJ
	Name of stock exchange ticker:	ATSZ, ATSZP
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр-т А.Навои, 87
	Postal address:	Андижанская область, г. Андижан, пр-т А.Навои, 87
	E-mail address:	info@aoez.uz (mailto:info@aoez.uz)
	Official Website:	www.aoez.uz (https://www.aoez.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ Хамкорбанк
	Current account:	20210000800184554001
	MFI:	83
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	168
	присвоенные органом государственной налоговой службы (ИНН):	200239313

присвоенные органами государственной статистики	
КФС:	148
ОКПО:	5802247
ОКОНХ:	14183
СОАТО:	1703401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,37
	Coverage of total solvency, coefficient	1,61
	Ratio of absolute liquidity, coefficient	0,004
	Ratio of own and attracted funds, coefficient	0,8
	Коэффициент обновления основных фондов	0,8
	The ratio of the issuer's own and borrowed funds:	0,8

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	570,03
	On ordinary stocks (in percentage to the face value of one stock)	541,52
	On privileged shares (in soums per stock:)	570,03
	On privileged shares (in percentage to the face value of one stock)	541,52
	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	
	On ordinary stocks (according to the results of the reporting period (in soums))	429912982

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	

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Решения, принятые высшим органом управления эмитента	6	05.07.2021	05.07.2021
	Начисление доходов по ценным бумагам	32	06.07.2021	06.07.2021

Решения, принятые высшим органом управления эмитента	6	31.08.2021	31.08.2021
Решения, принятые высшим органом управления эмитента	6	04.10.2021	04.10.2021

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	1775338.00	1775338.00
	Depreciation amount (0200)	011	1594106.00	1609478.00
	Residual (book) value (lines 010-011)	012	181232.00	165860.00
	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	992630.00	992630.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	992630.00	992630.00
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	32100.00	32100.00
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	1205962.00	1190590.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3243400.00	3050784.00
Inventories in stock (1000,1100,1500,1600)	150	671819.00	603261.00
Work in progress (2000, 2100, 2300, 2700)	160	109329.00	99743.00
Finished products (2800)	170	2462252.00	2347780.00
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	2443573.00	2300666.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2042217.00	1901370.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1074.00	2800.00

Advances to suppliers and contractors (4300)	260	127114.00	127405.00
Advances for taxes and levies on budget (4400)	270	22207.00	22821.00
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		
Other account receivables (4800)	310	250962.00	246270.00
Cash, total (lines 330+340+350+360), including:	320	2.00	28018.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2.00	179.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		27839.00
Short-term investments (5800)	370	4306800.00	4306800.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9993775.00	9686268.00
Total on assets of balance (130 +390)	400	11199737.00	10876858.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	603175.00	603175.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	688130.00	688130.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	3347532.00	3352333.00
Special-purpose receipts (8800)	460	224717.00	224717.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4863554.00	4868355.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3760321.00	3760321.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	3760321.00	3760321.00
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		
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590	3760321.00	3760321.00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	2575863.00	2248182.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2575863.00	2248182.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	41128.00	43326.00
Due to budget (6400)	680	1038978.00	605845.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	198649.00	194955.00
Due to founders (6600)	710	439550.00	429913.00
Salaries payable (6700)	720	442606.00	540177.00
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	122407.00	157063.00
Total on section II (lines 490+600)	770	6336184.00	6008503.00
Total on liabilities of balance sheet (lines 480+770)	780	11199737.00	10876858.00

12	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	1482036.00		833308.00	
	Cost of goods sold (goods, works and services)	020		1041237.00		663190.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	440799.00		170118.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		399597.00		347590.00
	Costs to Sell	050				440.00
	Administrative expenses	060		242464.00		213844.00
	Other operating expenses	070		157133.00		133306.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	32433.00		194876.00	
	Income (loss) from main activity (lines 030-040+090)	100	73635.00		17404.00	

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	73635.00		17404.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	73635.00		17404.00	
Income tax	250		22682.00		12602.00
Other taxes and fees on profits	260				

