

# Единый портал корпоративной информации

## Отчеты

ChElI "Toshkentvino kombinati" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                                                        |
|---|-------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                                                        |
|   | Full                                                        | Chet el investitsiyasi ishtirokidagi "Toshkentvino kombinati" aksiyadorlik jamiyati    |
|   | Short:                                                      | ChElI "Toshkentvino kombinati" AJ                                                      |
|   | Name of stock exchange ticker:                              | TKVK                                                                                   |
| 2 | CORPORATE NEWS                                              |                                                                                        |
|   | Location:                                                   | Ўзбекистон Республикаси, Тошкент шаҳри, Яшнобод тумани, Истиқбол кўчаси, 45-уй         |
|   | Postal address:                                             | Ўзбекистон Республикаси, 100060, Тошкент шаҳри, Яшнобод тумани, Истиқбол кўчаси, 45-уй |
|   | E-mail address:                                             | tashvino@mail.ru (mailto:tashvino@mail.ru)                                             |
|   | Official Website:                                           | www.toshkentvino.uz (https://www.toshkentvino.uz)                                      |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                                                        |
|   | Наименование обслуживающего банка:                          | ОПЕРУ ЧАБ Трастбанк                                                                    |
|   | Current account:                                            | 20210000400531230001                                                                   |
|   | MFI:                                                        | 491                                                                                    |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                                                        |
|   | присвоенные регистрирующим органом:                         | 467                                                                                    |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200547634                                                                              |
|   | присвоенные органами государственной статистики             |                                                                                        |

|        |         |
|--------|---------|
| КФС:   | 161     |
| ОКПО:  | 405688  |
| ОКОНХ: | 18143   |
| СОАТО: | 1826290 |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (01,03)                                   | 010      | 83704385.00                 | 79258421.00                |
|   | Depreciation amount (0200)                                            | 011      | 48660418.00                 | 52563489.00                |
|   | Residual (book) value (lines 010-011)                                 | 012      | 35043967.00                 | 26694932.00                |
|   | <b>Intangible assets:</b>                                             | 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      | 95818631.00                 | 148964430.00               |
|   | Securities (0610)                                                     | 040      | 14783.00                    | 26084.00                   |
|   | Investments in subsidiaries (0620)                                    | 050      |                             |                            |
|   | Investments in associated companies (0630)                            | 060      |                             |                            |
|   | Investments in enterprises with foreign capital (0640)                | 070      |                             |                            |
|   | Other long-term investments (0690)                                    | 080      | 95803848.00                 | 148938346.00               |

|                                                                 |     |              |              |
|-----------------------------------------------------------------|-----|--------------|--------------|
| Equipment for installation (0700)                               | 090 | 573928.00    | 9898570.00   |
| Capital investments (0800)                                      | 100 | 2127682.00   | 266857.00    |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 | 108293841.00 | 1195789.00   |
| <b>Out of which,over due receivables</b>                        | 111 |              |              |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |              | 107092839.00 |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 241858049.00 | 294113417.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |              |              |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 89900540.00  | 109387194.00 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 27175242.00  | 55017386.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 | 52748300.00  | 30943954.00  |
| Finished products (2800)                                        | 170 | 9976998.00   | 23425854.00  |
| Goods (2900 less 2980)                                          | 180 |              |              |
| Future expenses (3100)                                          | 190 |              | 14672890.00  |
| Deferred expenses (3200)                                        | 200 | 5308724.00   |              |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 88252096.00  | 205915784.00 |
| out of which: receivables in arrears                            | 211 |              |              |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 55309816.00  | 82898278.00  |
| 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 | 32942280.00  | 122772103.00 |
| Advances for taxes and levies on budget (4400)                  | 270 |              |              |
| Advances to target funds and on insurance (4500)                | 280 |              | 229614.00    |
| Receivables due from founders to authorized capital (4600)      | 290 |              |              |
| Receivables due from personnel on other operations (4700)       | 300 |              |              |
| Other account receivables (4800)                                | 310 |              | 15789.00     |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 15803087.00  | 24802039.00  |
| Cash on hand (5000)                                             | 330 |              |              |
| Cash on settlement account (5100)                               | 340 | 804155.00    | 3969317.00   |
| Cash in foreign currency (5200)                                 | 350 | 14805060.00  | 20783850.00  |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 193872.00    | 48872.00     |
| Short-term investments (5800)                                   | 370 |              |              |
| Other current assets (5900)                                     | 380 |              |              |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 199264447.00 | 354777907.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 441122496.00 | 648891324.00 |
| <b>LIABILITIES</b>                                              |     |              |              |
| <b>I. Sources of own funds</b>                                  |     |              |              |
| Authorized capital (8300)                                       | 410 | 74821600.00  | 74821216.00  |
| Additional paid-in capital (8400)                               | 420 | 148520.00    | 148520.00    |
| Reserve capital (8500)                                          | 430 | 12241146.00  | 10748104.00  |
| Treasury stock (8600)                                           | 440 |              |              |

|                                                                            |     |              |              |
|----------------------------------------------------------------------------|-----|--------------|--------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | 121003528.00 | 199297600.00 |
| Special-purpose receipts (8800)                                            | 460 | 794080.00    | 794000.00    |
| Reserves for future expenses and payments (8900)                           | 470 |              |              |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 209008874.00 | 285809440.00 |
| <b>II. LIABILITIES</b>                                                     |     |              |              |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 50082932.00  |              |
| 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 | 26899036.00  |              |
| 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 | 23183896.00  |              |
| 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 | 182030690.00 | 363081884.00 |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)            | 601 | 116030690.00 | 112081884.00 |
| Out of which: accounts payable – in arrears                                                    | 602 |              |              |
| Due from suppliers and contractors (6000)                                                      | 610 | 37880559.00  | 81415703.00  |
| 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 | 4543886.00   | 8045949.00   |
| Due to budget (6400)                                                                           | 680 | 2056487.00   | 14424944.00  |
| Due to insurance (6510)                                                                        | 690 |              |              |
| Due to state target funds (6520)                                                               | 700 |              |              |
| Due to founders (6600)                                                                         | 710 | 67825780.00  |              |
| Salaries payable (6700)                                                                        | 720 | 3723978.00   | 3907173.00   |
| Short-term bank loans (6810)                                                                   | 730 | 50000000.00  | 225000000.00 |
| Short-term borrowings (6820, 6830, 6840)                                                       | 740 | 16000000.00  | 26000000.00  |
| Current portion of long-term liabilities (6950)                                                | 750 |              |              |

|                                                              |     |              |              |
|--------------------------------------------------------------|-----|--------------|--------------|
| Other accounts payable (6900 except 6950)                    | 760 |              | 4288115.00   |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 232113622.00 | 363081884.00 |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 441122496.00 | 648891324.00 |

|                  |                                                                                          |          |                                         |                  |                    |              |
|------------------|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|--------------|
| 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      |                                         |                  | 315521936.00       |              |
|                  | Cost of goods sold (goods, works and services)                                           | 020      |                                         |                  |                    | 230863253.00 |
|                  | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      |                                         |                  | 84658683.00        |              |
|                  | Period expenditures, total (lines 050+060+070+080), including:                           | 040      |                                         |                  |                    | 38154933.00  |
|                  | Costs to Sell                                                                            | 050      |                                         |                  |                    | 27671952.00  |
|                  | Administrative expenses                                                                  | 060      |                                         |                  |                    | 5325296.00   |
|                  | Other operating expenses                                                                 | 070      |                                         |                  |                    | 5157685.00   |
|                  | Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |              |
|                  | Other income from operating activities                                                   | 090      |                                         |                  | 886381.00          |              |
|                  | Income (loss) from main activity (lines 030-040+090)                                     | 100      |                                         |                  | 47390131.00        |              |

|                                                                                   |     |  |  |             |             |
|-----------------------------------------------------------------------------------|-----|--|--|-------------|-------------|
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 |  |  | 2576691.00  |             |
| Dividend income                                                                   | 120 |  |  |             |             |
| Interest income                                                                   | 130 |  |  |             |             |
| Income from long-term lease                                                       | 140 |  |  |             |             |
| Income from foreign exchange rate differences                                     | 150 |  |  | 2576691.00  |             |
| Other income from financing activities                                            | 160 |  |  |             |             |
| Expenses from financial operations (lines 180+190+200+210), including:            | 170 |  |  |             | 18433606.00 |
| Expenses in the form of interest                                                  | 180 |  |  |             | 15158346.00 |
| Expenses in the form of interest on long-term lease                               | 190 |  |  |             |             |
| Loss from foreign exchange rate differences                                       | 200 |  |  |             | 3275260.00  |
| Other expenses from financial operations                                          | 210 |  |  |             |             |
| Income (loss) from general operations (lines 100+110-170)                         | 220 |  |  | 31533216.00 |             |
| Extraordinary profits and losses                                                  | 230 |  |  |             |             |
| Profit (loss) before income tax (lines 220+/-230)                                 | 240 |  |  | 31533216.00 |             |
| Income tax                                                                        | 250 |  |  |             |             |
| Other taxes and fees on profits                                                   | 260 |  |  |             | 4854401.00  |



|                                                                      |     |  |  |             |  |
|----------------------------------------------------------------------|-----|--|--|-------------|--|
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 |  |  | 26678815.00 |  |
|----------------------------------------------------------------------|-----|--|--|-------------|--|

|          |                                                                           |                             |
|----------|---------------------------------------------------------------------------|-----------------------------|
| <b>7</b> | <b>Responsible persons</b>                                                |                             |
|          | Full name of the Executive body's Head:                                   | Махмудов Мирабит Адихонович |
|          | Full name of the chief accountant:                                        | Пардаев Шухрат Халикович    |
|          | Full name of authorized person, who published information on the website: | Пардаев Шухрат Халикович    |

Источник: <https://openinfo.uz/reports/jsc/quarter/13102>

Дата: 18.04.2024