

Единый портал корпоративной информации

Отчеты

"Xorazm don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xorazm don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Xorazm don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, Чаткупир кишлоги
	Postal address:	Хорезмская область, г. Ургенч, Чаткупир кишлоги
	E-mail address:	info@xorazmdon.uz (mailto:info@xorazmdon.uz)
	Official Website:	www.xorazmdon.uz (https:// www.xorazmdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Урганч тумани филиали
	Current account:	20208000304015962001
	MFI:	569
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	625
	присвоенные органом государственной налоговой службы (ИНН):	203024531
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	174466680
ОКОНХ:	19212
СОАТО:	1733217863

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	29495763.00	29381614.00
	Depreciation amount (0200)	011	8472359.00	9184649.00
	Residual (book) value (lines 010-011)	012	21023404.00	20196965.00
	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	2593667.00	2593667.00
	Securities (0610)	040	30412.00	30412.00
	Investments in subsidiaries (0620)	050	2548265.00	2548265.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	14990.00	14990.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	1000064.00	1000555.00
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	24617135.00	23791187.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	26392773.00	19603115.00
Inventories in stock (1000,1100,1500,1600)	150	25090779.00	17701700.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1301994.00	1901415.00
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	16730525.00	6537459.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	730219.00	455549.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	280000.00	
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	14368199.00	4520831.00
Advances for taxes and levies on budget (4400)	270	1586.00	1280.00
Advances to target funds and on insurance (4500)	280		414.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	719878.00	719878.00
Other account receivables (4800)	310	630643.00	839507.00
Cash, total (lines 330+340+350+360), including:	320	279134.00	68476.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	44638.00	4427.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	234496.00	64049.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	43402432.00	26209050.00
Total on assets of balance (130 +390)	400	68019567.00	50000237.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1163945.00	1163945.00
Additional paid-in capital (8400)	420	35799.00	35799.00
Reserve capital (8500)	430	4242393.00	4238429.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1647933.00	1746057.00
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	7090070.00	7184230.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	15559032.00	14072863.00
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		
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	15080876.00	13728562.00
Long-term borrowings (7820, 7830, 7840)	580	478156.00	344301.00

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	45370465.00	28743144.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	14253261.00	6466232.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10983953.00	3055463.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	159597.00	157949.00
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	51476.00	58167.00
Due to budget (6400)	680	1956179.00	1994282.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	326163.00	448060.00
Due to founders (6600)	710	157588.00	134101.00
Salaries payable (6700)	720	425872.00	451071.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	31117204.00	22276912.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	192433.00	167139.00
Total on section II (lines 490+600)	770	60929497.00	42816007.00
Total on liabilities of balance sheet (lines 480+770)	780	68019567.00	50000237.00

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	9441497.00		10819810.00		
Cost of goods sold (goods, works and services)	020		7624937.00		8845176.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1816560.00		1974634.00		
Period expenditures, total (lines 050+060+070+080), including:	040		1104517.00		1349267.00	
Costs to Sell	050		120211.00		161174.00	
Administrative expenses	060		258765.00		302817.00	
Other operating expenses	070		725541.00		885276.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	53309.00		322905.00		
Income (loss) from main activity (lines 030-040 +090)	100	765352.00		948272.00		

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	2596.00		769.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			769.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		642155.00		
Expenses in the form of interest	180		642155.00		791967.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				33867.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	125793.00		123207.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	125793.00		123207.00	
Income tax	250		23691.00		25084.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	102102.00		98123.00	
--	-----	-----------	--	----------	--

7	Responsible persons	
	Full name of the Executive body's Head:	Маткаримов Мухаммад Абдиримович
	Full name of the chief accountant:	Курязов Максуд Болтаевич
	Full name of authorized person, who published information on the website:	Курязов Максуд Болтаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/13114>

Дата: 04.05.2024