

Единый портал корпоративной информации

Отчеты

"Sho'rchi don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sho'rchi don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Sho'rchi don mahsulotlari" AJ
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 190104, Сурхондарё вилояти, Шўрчи тумани, Унзавад даҳаси, 1-уй
	Postal address:	Ўзбекистон Республикаси, 190104, Сурхондарё вилояти, Шўрчи тумани, Унзавад даҳаси, 1-уй
	E-mail address:	info@shurchidon.uz (mailto:info@shurchidon.uz)
	Official Website:	https://shurchidon.uz (https://https://shurchidon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Шўрчи филиали, Шўрчи шаҳри
	Current account:	2021 0000 0001 9449 9001
	MFI:	00339
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	175
	присвоенные органом государственной налоговой службы (ИНН):	200501368
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1150
ОКОНХ:	19210
СОАТО:	1722226501

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	87442600.00	84380640.00
	Depreciation amount (0200)	011	58899079.00	56227866.00
	Residual (book) value (lines 010-011)	012	28543521.00	28152774.00
	Intangible assets:	000		
	Initial value (0400)	020	57442.00	57442.00
	Depreciation amount (0500)	021	50239.00	51977.00
	Residual value (carrying amount) (020-021)	022	7203.00	5465.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	14439396.00	10497664.00
	Securities (0610)	040	598170.00	598170.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	13841226.00	9899494.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	21988976.00	28488650.00
Capital investments (0800)	100	427307.00	5824667.00
Long-term receivables (0910, 0920, 0930, 0940)	110	5511698.00	5447828.00
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	70918101.00	78417048.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	143843702.00	392941896.00
Inventories in stock (1000,1100,1500,1600)	150	135788734.00	386904270.00
Work in progress (2000, 2100, 2300, 2700)	160	248592.00	436673.00
Finished products (2800)	170	7806376.00	5600953.00
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	39276770.00	53243478.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	704047.00	427774.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	402095.00	133242.00

Advances to suppliers and contractors (4300)	260	35008379.00	14097169.00
Advances for taxes and levies on budget (4400)	270	2678466.00	38002305.00
Advances to target funds and on insurance (4500)	280	24520.00	50593.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6546.00	54906.00
Other account receivables (4800)	310	452717.00	477489.00
Cash, total (lines 330+340+350+360), including:	320	35596853.00	2728105.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2810399.00	1506190.00
Cash in foreign currency (5200)	350	4375616.00	325807.00
Other cash and cash equivalents (5500, 5800, 5700)	360	28410838.00	896108.00
Short-term investments (5800)	370		
Other current assets (5900)	380	6845257.00	6845257.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	225562582.00	455758736.00
Total on assets of balance (130 +390)	400	296480683.00	534175784.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	905785.00	905785.00
Additional paid-in capital (8400)	420	158653.00	158653.00
Reserve capital (8500)	430	16379608.00	15460011.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	39401764.00	45813949.00
Special-purpose receipts (8800)	460	60652170.00	117391304.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	117497980.00	179729702.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1273899.00	16451538.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	929939.00	
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		16451538.00
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	343960.00	
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590	929939.00	
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	177708804.00	337994544.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	52847101.00	24260388.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	24070427.00	19864437.00
Due to subdivisions (6110)	620		263382000.00
Due to subsidiaries and associates (6120)	630	23013266.00	342182.00
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	473098.00	39466.00
Due to budget (6400)	680	3471948.00	2115118.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	348709.00	210712.00
Due to founders (6600)	710	1197558.00	1473667.00
Salaries payable (6700)	720		16885.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	124861703.00	50352156.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	272095.00	197921.00
Total on section II (lines 490+600)	770	178982703.00	354446082.00
Total on liabilities of balance sheet (lines 480+770)	780	296480683.00	534175784.00

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	149251995.00		122546159.00	
Cost of goods sold (goods, works and services)	020		130628071.00		109512891.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18623924.00		13033268.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		7536315.00		10594786.00
Costs to Sell	050		523246.00		498646.00
Administrative expenses	060		973231.00		1037156.00
Other operating expenses	070		5354070.00		8403564.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	277579.00		7780465.00	
Income (loss) from main activity (lines 030-040+090)	100	11365188.00		10218947.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	511106.00		4033903.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	511106.00		4033903.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		326130.00		3712136.00
Expenses in the form of interest	180		216194.00		29123.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		109936.00		3683013.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		11550164.00		10540714.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	11550164.00		10540714.00	
Income tax	250		1876557.00		2192746.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	9673607.00		8347968.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Астанакулов Собир Панжиевич
	Full name of the chief accountant:	Эшкобилов Абдулла Йулдошевич
	Full name of authorized person, who published information on the website:	Муллоджанов Улугбек Абдулаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/13135>

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