

Единый портал корпоративной информации

Отчеты

"Zarbdor elevatori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Zarbdor elevatori" aksiyadorlik jamiyati
	Short:	"Zarbdor elevatori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, Зарбдар, посёлок Зарбдар, ул.Охунбабаева, 1
	Postal address:	Джизакская область, Зарбдар, посёлок Зарбдар, ул.Охунбабаева, 1
	E-mail address:	Zarbdordon@mail.ru (mailto:Zarbdordon@mail.ru)
	Official Website:	www.Zarbdordon.uz (https://www.Zarbdordon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТБ Агробанк Зарбдор тумани филиали
	Current account:	20208000200203007001
	MFI:	125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	674
	присвоенные органом государственной налоговой службы (ИНН):	201357371
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15550433
ОКОНХ:	81100
СОАТО:	1708220850

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000	29996138.00	28226807.00
	Initial (replacement) value (01,03)	010		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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	121293.00	126336.00
	Securities (0610)	040	74793.00	79836.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	41500.00	41500.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	5000.00	5000.00
	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	30117431.00	28353143.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	128778982.00	252405576.00
Inventories in stock (1000,1100,1500,1600)	150	126948011.00	247655884.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1366333.00	4506572.00
Goods (2900 less 2980)	180	464638.00	243120.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	135617405.00	143796461.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	66.00	26461.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	247303.00	6245207.00
Advances to employees (4200)	250	117326.00	120778.00
Advances to suppliers and contractors (4300)	260	125816345.00	114417156.00

Advances for taxes and levies on budget (4400)	270	1762817.00	10500814.00
Advances to target funds and on insurance (4500)	280	12492.00	17556.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	9555.00	3950.00
Other account receivables (4800)	310	7651501.00	12464539.00
Cash, total (lines 330+340+350+360), including:	320	946215.00	845276.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2255.00	571997.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	943960.00	273279.00
Short-term investments (5800)	370		
Other current assets (5900)	380	5108026.00	4547207.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	270450628.00	401594520.00
Total on assets of balance (130 +390)	400	300568059.00	429947663.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	700000.00	700000.00
Additional paid-in capital (8400)	420	29344.00	29344.00
Reserve capital (8500)	430	972754.00	972754.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-16260221.00	-16082730.00

Special-purpose receipts (8800)	460	67391300.00	130434750.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	52833177.00	116054118.00
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	247734882.00	313893545.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2848706.00	20700741.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7489.00	17737638.00
Due to subdivisions (6110)	620		80402000.00
Due to subsidiaries and associates (6120)	630	2282470.00	1961156.00
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	35533.00	14246.00
Due to budget (6400)	680	444805.00	19369.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		25263.00
Due to founders (6600)	710		
Salaries payable (6700)	720		
Short-term bank loans (6810)	730	17590389.00	14912955.00
Short-term borrowings (6820, 6830, 6840)	740	227295787.00	197877849.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	78409.00	943069.00
Total on section II (lines 490+600)	770	247734882.00	313893545.00

Total on liabilities of balance sheet (lines 480+770)	780	300568059.00	429947663.00
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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	96854620.00		49250104.00	
Cost of goods sold (goods, works and services)	020		81609068.00		43957779.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	15245552.00		5292325.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3632561.00		3465853.00
Costs to Sell	050		367384.00		65720.00
Administrative expenses	060		947615.00		993815.00
Other operating expenses	070		2317562.00		2406318.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	181401.00		456728.00	
Income (loss) from main activity (lines 030-040 +090)	100	11794392.00		2283200.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	7158.00		5043.00	
Dividend income	120	7158.00		5043.00	
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		2732196.00		2012275.00
Expenses in the form of interest	180		2732196.00		2012275.00
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	9069354.00		275968.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	9069354.00		275968.00	

Income tax	250		1460673.00		98476.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	7608681.00		177492.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Кодиркулов Фарход		
	Full name of the chief accountant:		Норкулов Эгамберди		
	Full name of authorized person, who published information on the website:		Кудратов Хасан		

Источник: <https://openinfo.uz/reports/jsc/quarter/13148>

Дата: 08.05.2024