

Единый портал корпоративной информации

Отчеты

"Buxoro Markaziy dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoro Markaziy dehqon bozori" aksiyadorlik jamiyati
	Short:	"Buxoro Markaziy dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, Ибн Сино кучаси 1-уй
	Postal address:	Бухарская область, г. Бухара, Ибн Сино кучаси 1-уй
	E-mail address:	markaziybozor@mail.ru (mailto:markaziybozor@mail.ru)
	Official Website:	www.mbozor.uz (https://www.mbozor.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ПСБ г.Бухара
	Current account:	20208000204676163001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	170
	присвоенные органом государственной налоговой службы (ИНН):	300703864
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	176401
ОКОНХ:	71262
СОАТО:	22260121

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	16121339.00	16109215.50
	Depreciation amount (0200)	011	1915820.00	1914225.50
	Residual (book) value (lines 010-011)	012	14205519.00	14194990.00
	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		
	Securities (0610)	040		
	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		
	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	14205519.00	14194990.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	165193.00	160636.90
Inventories in stock (1000,1100,1500,1600)	150	165193.00	160636.90
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	1086001.00	1524927.60
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	78332.00	28645.90
Advances to suppliers and contractors (4300)	260	111545.60	588997.00

Advances for taxes and levies on budget (4400)	270	881807.00	881807.50
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	14317.00	25477.20
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	1412433.00	3125178.70
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1406153.00	1125543.30
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	6280.00	1999635.40
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2663627.00	4810743.20
Total on assets of balance (130 +390)	400	16869146.60	19005733.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	15346500.00	15346500.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		1982648.80
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	986515.00	899520.70

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	177543.60	177543.60
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	16510558.60	18406213.10
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	349995.00	599520.10
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	349995.00	599520.10
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		
Due to budget (6400)	680	319478.00	505343.60
Due to insurance (6510)	690	30517.00	94176.50
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
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		
Total on section II (lines 490+600)	770	358588.00	599520.10

Total on liabilities of balance sheet (lines 480+770)	780	16869146.60	19005733.20
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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	1578400.00		3520449.40	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1978400.00		3520449.40	
Period expenditures, total (lines 050+060+070+080), including:	040		1598684.00		2594131.00
Costs to Sell	050		14753.00		140514.00
Administrative expenses	060		758145.00		875475.00
Other operating expenses	070		825786.00		1578142.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100	379716.00		926318.40	
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	379716.00		926318.40	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	379716.00		926318.40	
Income tax	250		75943.00		178456.00
Other taxes and fees on profits	260		145478.00		258126.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	158295.00			

Full name of the Executive body's Head:	Бобир Баходирович Собиров
Full name of the chief accountant:	Кудрат Шукуров
Full name of authorized person, who published information on the website:	Азамат Халимов

Источник: <https://openinfo.uz/reports/jsc/quarter/13151>

Дата: 03.05.2024