

# 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	<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		
	Depreciation amount (0200)	011	14421790.00	15410690.00
	Residual (book) value (lines 010-011)	012	333009.00	1100904.00
	<b>Intangible assets:</b>	000	18088781.00	14309786.00
	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		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	15088781.00	14309786.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	175250.00	108057.00
Inventories in stock (1000,1100,1500,1600)	150	175250.00	108057.00
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	1695338.00	740860.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	231560.00	
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	20475.00	10648.00

Advances for taxes and levies on budget (4400)	270	192491.00	
Advances to target funds and on insurance (4500)	280	1250812.00	192145.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	326657.00	570000.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	321632.00	570000.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	5025.00	
Short-term investments (5800)	370		
Other current assets (5900)	380	3956.00	
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	2201203.00	13195513.00
<b>Total on assets of balance (130 +390)</b>	400	17289984.00	15823439.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	15346500.00	15346500.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	614665.00	209992.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	339575.00	177543.00
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	16300740.00	
<b>II. LIABILITIES</b>			
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		37189.00
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	989244.00	52215.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	939400.00	52215.00
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	553.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	76538.00	
Due to founders (6600)	710	89208.00	
Salaries payable (6700)	720	687.00	
Short-term bank loans (6810)	730	43444.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	582170.00	
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>989244.00</b>	<b>89404.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780		15823439.00
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<b>6</b>	<b>Report on financial results</b>				
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	4780150.00		5241512.00	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4780150.00		5241512.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1057569.00		2244570.00
Costs to Sell	050		48215.00		285145.00
Administrative expenses	060		915478.00		975147.00
Other operating expenses	070		90876.00		984278.00
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				
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3722581.00		2996942.00	

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		18500.00		
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		18500.00		
Income (loss) from general operations (lines 100+110-170)	220	3704081.00		2996942.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	3704081.00		2996942.00	
Income tax	250				
Other taxes and fees on profits	260		3185669.00		2780515.00
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>518412.00</b>		<b>216427.00</b>	



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

Источник: <https://openinfo.uz/reports/jsc/quarter/13177>

Дата: 05.05.2024