

Единый портал корпоративной информации

Отчеты

"Yerqo'rg'on dehqon (oziq-ovqat) bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yerqo'rg'on dehqon (oziq-ovqat) bozori" aksiyadorlik jamiyati
	Short:	"Yerqo'rg'on dehqon (oziq-ovqat) bozori" AJ
	Name of stock exchange ticker:	ERDB
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, Косон шоссе 1-км
	Postal address:	Кашкадарьинская область, г. Карши, Косон шоссе 1-км
	E-mail address:	yerqurgon.bozori@gmail.com (mailto:yerqurgon.bozori@gmail.com)
	Official Website:	www.yerqurgon.uz (https://www.yerqurgon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" АТБ Қашқадарё минтақавий филиали
	Current account:	20208000000529223001
	MFI:	854
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	14
	присвоенные органом государственной налоговой службы (ИНН):	201937884
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	16073685
ОКОНХ:	71270
СОАТО:	1710401

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	2701838.00	2554449.00
	Depreciation amount (0200)	011	799542.00	193233.00
	Residual (book) value (lines 010-011)	012	1902296.00	2361215.00
	Intangible assets:	000		
	Initial value (0400)	020	1668380.00	1668380.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	1668380.00	1668380.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	163100.00	163100.00
	Securities (0610)	040	163100.00	163100.00
	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	4103276.00	4103276.00
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	7837052.00	8295972.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	44446.00	44446.00
Inventories in stock (1000,1100,1500,1600)	150	44446.00	44446.00
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	363.00	
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	629864.00	356323.00
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	38761.00	38761.00

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	534964.00	228679.00
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	40222.00	
Other account receivables (4800)	310	15916.00	15916.00
Cash, total (lines 330+340+350+360), including:	320	10382.00	27004.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	6012.00	27004.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4370.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	685055.00	427773.00
Total on assets of balance (130 +390)	400	8522108.00	8723745.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	777506.00	777506.00
Additional paid-in capital (8400)	420	1911203.00	1911203.00
Reserve capital (8500)	430	435529.00	435529.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	452102.00	460785.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	68995.00	68995.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	3645335.00	3654018.00
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	4876772.00	5069727.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	4875548.00	5068503.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4311393.00	4585310.00
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	269051.00	66240.00
Due to insurance (6510)	690	492.00	10870.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	79673.00	79673.00
Salaries payable (6700)	720		111471.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	1224.00	1224.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	214939.00	214939.00
Total on section II (lines 490+600)	770	4876772.00	5069727.00
Total on liabilities of balance sheet (lines 480+770)	780	8522108.00	8723745.00

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	1874990.10		6391244.00	
	Cost of goods sold (goods, works and services)	020				4714977.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1874990.10		1676268.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1800433.70		1704947.00
	Costs to Sell	050		24727.60		850860.00
	Administrative expenses	060		1036260.10		854086.00
	Other operating expenses	070		739446.00		
	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	74556.40		28679.00		

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	74556.40		28679.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	74556.40		28679.00	
Income tax	250		14911.30		19997.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	59645.10		8683.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Халилов Жаббор Ибрагимович
	Full name of the chief accountant:	Абдихалиқов Музаффар Абдумаликович
	Full name of authorized person, who published information on the website:	Маматқулов Шавкат Тошмахматович

Источник: <https://openinfo.uz/reports/jsc/quarter/13767>

Дата: 06.05.2024