

Единый портал корпоративной информации

Отчеты

"Jizzaxdonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jizzaxdonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Jizzaxdonmahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Джизак, ул.Чул, 10
	Postal address:	Джизакская область, г. Джизак, ул.Чул, 10
	E-mail address:	ostri_uz@mail.ru (mailto:ostri_uz@mail.ru)
	Official Website:	www.jizzaxdon.uz (https:// www.jizzaxdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТ Агробанк Жиззах вилоят
	Current account:	20208000700203012001
	MFI:	126
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5969
	присвоенные органом государственной налоговой службы (ИНН):	200344089
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	959582
ОКОНХ:	19211
СОАТО:	1708401

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	84993292.00	82793066.00
	Depreciation amount (0200)	011	24438858.00	28827244.00
	Residual (book) value (lines 010-011)	012	60554434.00	53965822.00
	Intangible assets:	000		
	Initial value (0400)	020	85415.00	15830.00
	Depreciation amount (0500)	021	32583.00	6446.00
	Residual value (carrying amount) (020-021)	022	52832.00	9384.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2482840.00	2482840.00
	Securities (0610)	040	345804.00	345804.00
	Investments in subsidiaries (0620)	050	2118813.00	2118813.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	18223.00	18223.00

Equipment for installation (0700)	090		
Capital investments (0800)	100		3151952.00
Long-term receivables (0910, 0920, 0930, 0940)	110	242353.00	242353.00
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	63332459.00	59852351.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	85152506.00	251777786.00
Inventories in stock (1000,1100,1500,1600)	150	83928029.00	222905091.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1209347.00	28854956.00
Goods (2900 less 2980)	180	15130.00	17739.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	72527768.00	104081048.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	330.00	875763.00
Receivables due from subdivisions (4110)	230		2030607.00
Receivables due from subsidiaries and associates (4120)	240	10128028.00	
Advances to employees (4200)	250		20016.00

Advances to suppliers and contractors (4300)	260	60183486.00	80207349.00
Advances for taxes and levies on budget (4400)	270	1357867.00	20082391.00
Advances to target funds and on insurance (4500)	280	39899.00	7734.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	53742.00	60435.00
Other account receivables (4800)	310	764416.00	796753.00
Cash, total (lines 330+340+350+360), including:	320	368923.00	1976650.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	30216.00	19442.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	338707.00	1957208.00
Short-term investments (5800)	370		
Other current assets (5900)	380	8378424.00	8363617.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	166427621.00	366199101.00
Total on assets of balance (130 +390)	400	229760080.00	426051452.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	889013.00	889013.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	14234842.00	13990509.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4834350.00	5009735.00
Special-purpose receipts (8800)	460	40434780.00	78260870.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	60392985.00	98150127.00
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	169367095.00	327901325.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	12676966.00	16825317.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4702128.00	14153074.00
Due to subdivisions (6110)	620		148712057.00
Due to subsidiaries and associates (6120)	630	1753429.00	
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	31724.00	31961.00
Due to budget (6400)	680	1238483.00	555029.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	83950.00	99907.00
Due to founders (6600)	710	564643.00	964693.00
Salaries payable (6700)	720	89344.00	486745.00
Short-term bank loans (6810)	730	100000.00	
Short-term borrowings (6820, 6830, 6840)	740	156590129.00	162363951.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	4213265.00	533908.00
Total on section II (lines 490+600)	770	169367095.00	327901325.00
Total on liabilities of balance sheet (lines 480+770)	780	229760080.00	426051452.00

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	190679880.00		171275623.00	
	Cost of goods sold (goods, works and services)	020		172564950.00		161527640.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18114930.00		9747983.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		6754688.00		9434930.00
	Costs to Sell	050		803767.00		618648.00
	Administrative expenses	060		1670127.00		1637434.00
	Other operating expenses	070		4280794.00		7178848.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1038680.00		5864215.00	
Income (loss) from main activity (lines 030-040+090)	100	12398922.00		6177268.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	21798.00			
Dividend income	120	18216.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3582.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		275194.00		73129.00
Expenses in the form of interest	180		275194.00		73129.00
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	12145526.00		6104139.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	12145526.00		6104139.00	
Income tax	250		1991852.00		1107728.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	10153674.00		4996411.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Яхяев Кодикул Зоирович
	Full name of the chief accountant:	Кучкоров Эркин
	Full name of authorized person, who published information on the website:	Маматов нуриддин Сайдуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/13780>

Дата: 05.05.2024