

Единый портал корпоративной информации

Отчеты

"Buxoro go'sht-sut savdo" AJ UHB

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoro go'sht-sut savdo" aksiyadorlik jamiyati ulgurji hududiy baza
	Short:	"Buxoro go'sht-sut savdo" AJ UHB
	Name of stock exchange ticker:	BGSS
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, Каганское ш., 10
	Postal address:	Бухарская область, г. Бухара, Каганское ш., 10
	E-mail address:	bgss.xolov@mail.ru (mailto:bgss.xolov@mail.ru)
	Official Website:	www.bgss.uz (https://www.bgss.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ДАТ Асакабанк
	Current account:	20210000200487297001
	MFI:	120
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1507
	присвоенные органом государственной налоговой службы (ИНН):	201429448
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1573643
ОКОНХ:	85110
СОАТО:	1706401

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	1604247.00	1604247.00
	Depreciation amount (0200)	011	1036044.00	1090999.00
	Residual (book) value (lines 010-011)	012	568203.00	513248.00
	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	28423.00	28423.00
	Securities (0610)	040	28423.00	28423.00
	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		
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	596626.00	541671.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1172926.00	1428913.00
Inventories in stock (1000,1100,1500,1600)	150	58582.00	80984.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	1114344.00	1347929.00
Future expenses (3100)	190		67751.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	763936.00	522791.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	590666.00	292733.00
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		3320.00

Advances for taxes and levies on budget (4400)	270	18450.00	44379.00
Advances to target funds and on insurance (4500)	280		3.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	154820.00	182356.00
Cash, total (lines 330+340+350+360), including:	320	69297.00	303.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	68916.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	381.00	303.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2006159.00	2019758.00
Total on assets of balance (130 +390)	400	2602785.00	2561429.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1022955.00	1022955.00
Additional paid-in capital (8400)	420	308141.00	308141.00
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1091347.00	1081025.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2422443.00	2412121.00
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	180342.00	149308.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	180342.00	141638.00
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	6403.00	5666.00
Due to budget (6400)	680	17743.00	135.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2799.00	
Due to founders (6600)	710	114642.00	115236.00
Salaries payable (6700)	720	20264.00	2119.00
Short-term bank loans (6810)	730		7670.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	18491.00	18482.00
Total on section II (lines 490+600)	770	180342.00	149308.00

Total on liabilities of balance sheet (lines 480+770)	780	2602785.00	2561429.00
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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	1517709.00		2157531.00	
Cost of goods sold (goods, works and services)	020		1336205.00		1898560.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	181504.00		258971.00	
Period expenditures, total (lines 050+060+070+080), including:	040		463908.00		506172.00
Costs to Sell	050		285408.00		277155.00
Administrative expenses	060		72864.00		99626.00
Other operating expenses	070		105636.00		129391.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	336980.00		272656.00	
Income (loss) from main activity (lines 030-040+090)	100	54576.00		25455.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	253.00		1458.00	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			1458.00	
Other income from financing activities	160	253.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		29317.00		21030.00
Expenses in the form of interest	180		25504.00		20727.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3813.00		303.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	25512.00		5883.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	25512.00		5883.00	
Income tax	250		3061.00		174.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	22451.00		5709.00	

Full name of the Executive body's Head:	Холов Ибодулло Хамидович
Full name of the chief accountant:	Абдуллаева Луиза Расуловна
Full name of authorized person, who published information on the website:	Хожиева Дилдора Амруллаевна

Источник: <https://openinfo.uz/reports/jsc/quarter/13792>

Дата: 19.05.2024