

# Единый портал корпоративной информации

## Отчеты

"Denov vino-aroq" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                        |
|---|-------------------------------------------------------------|--------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                        |
|   | Full                                                        | "Denov vino-aroq" aksiyadorlik jamiyati                |
|   | Short:                                                      | "Denov vino-aroq" AJ                                   |
|   | Name of stock exchange ticker:                              | No                                                     |
| 2 | CORPORATE NEWS                                              |                                                        |
|   | Location:                                                   | Сурхандарьинская область, г. Денау, ул.Ш.Рашидова, 261 |
|   | Postal address:                                             | Сурхандарьинская область, г. Денау, ул.Ш.Рашидова, 261 |
|   | E-mail address:                                             | denov@vinsanoat.uz<br>(mailto:denov@vinsanoat.uz)      |
|   | Official Website:                                           | www.denovaroq.uz (https://<br>www.denovaroq.uz)        |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                        |
|   | Наименование обслуживающего банка:                          | Денауское отд.Нац.Банка ВЭД РУз                        |
|   | Current account:                                            | 20210000500425842001                                   |
|   | MFI:                                                        | 845                                                    |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                        |
|   | присвоенные регистрирующим органом:                         | 408                                                    |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200479972                                              |
|   | присвоенные органами государственной статистики             |                                                        |
|   | КФС:                                                        | 144                                                    |

|        |            |
|--------|------------|
| ОКПО:  | 5588073    |
| ОКОНХ: | 18143      |
| СОАТО: | 1722210501 |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 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      | 47771392.00                 | 42707453.00                |
|   | Depreciation amount (0200)                                            | 011      | 13541295.00                 | 14271085.00                |
|   | Residual (book) value (lines 010-011)                                 | 012      | 30230097.00                 | 28436368.00                |
|   | <b>Intangible assets:</b>                                             | 000      |                             |                            |
|   | Initial value (0400)                                                  | 020      | 196000.00                   | 196000.00                  |
|   | Depreciation amount (0500)                                            | 021      |                             |                            |
|   | Residual value (carrying amount) (020-021)                            | 022      | 196000.00                   | 196000.00                  |
|   | Long-term investments, total (lines: 040+050+060+070+080), including: | 030      | 1984218.00                  | 1984218.00                 |
|   | Securities (0610)                                                     | 040      | 1000.00                     | 1000.00                    |
|   | 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      | 1984218.00                  | 1984218.00                 |
|   | Equipment for installation (0700)                                     | 090      |                             |                            |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Capital investments (0800)                                      | 100 | 51000.00    | 51000.00    |
| 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 | 32462315.00 | 30668586.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 11004578.00 | 6894905.00  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 6122900.00  | 3428300.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 | 3124645.00  | 3083241.00  |
| Finished products (2800)                                        | 170 | 1757033.00  | 383364.00   |
| Goods (2900 less 2980)                                          | 180 |             |             |
| Future expenses (3100)                                          | 190 |             | 2223743.00  |
| Deferred expenses (3200)                                        | 200 |             |             |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 21673481.00 | 23505156.00 |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 14735092.00 | 16338982.00 |
| Receivables due from subdivisions (4110)                        | 230 |             |             |
| Receivables due from subsidiaries and associates (4120)         | 240 |             |             |
| Advances to employees (4200)                                    | 250 | 134863.00   | 202638.00   |
| Advances to suppliers and contractors (4300)                    | 260 | 5180958.00  | 5294453.00  |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Advances for taxes and levies on budget (4400)                  | 270 | 81702.00    | 83718.00    |
| 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 | 1074929.00  | 11119428.00 |
| Other account receivables (4800)                                | 310 | 465937.00   | 465937.00   |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 3558.00     | 100434.00   |
| Cash on hand (5000)                                             | 330 |             |             |
| Cash on settlement account (5100)                               | 340 | 3558.00     | 100434.00   |
| Cash in foreign currency (5200)                                 | 350 |             |             |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 |             |             |
| Short-term investments (5800)                                   | 370 |             |             |
| Other current assets (5900)                                     | 380 |             |             |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 32681617.00 | 32724238.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 65143932.00 | 63392824.00 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 5096332.00  | 5096332.00  |
| Additional paid-in capital (8400)                               | 420 |             |             |
| Reserve capital (8500)                                          | 430 | 19564407.00 | 19413181.00 |
| Treasury stock (8600)                                           | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                       | 450 | 78398.00    | 221781.00   |

|                                                                            |     |             |             |
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| Special-purpose receipts (8800)                                            | 460 | 436491.00   |             |
| Reserves for future expenses and payments (8900)                           | 470 |             | 5788.00     |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 25175628.00 | 24737082.00 |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 12050000.00 | 12050000.00 |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 | 12050000.00 | 12050000.00 |
| 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 | 12050000.00 | 12050000.00 |

|                                                                                                  |            |                    |                    |
|--------------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760) | 600        | 27918304.00        | 26605742.00        |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)            | 601        | 18769595.00        | 18561414.00        |
| Out of which: accounts payable – in arrears                                                      | 602        |                    |                    |
| Due from suppliers and contractors (6000)                                                        | 610        | 6350749.00         | 2940253.00         |
| Due to subdivisions (6110)                                                                       | 620        |                    |                    |
| Due to subsidiaries and associates (6120)                                                        | 630        | 206167.00          | 206167.00          |
| Deferred income (6210, 6220, 6230)                                                               | 640        |                    |                    |
| Deferred liabilities for taxes and mandatory payments (6240)                                     | 650        |                    |                    |
| Other deferred liabilities (6250, 6290)                                                          | 660        |                    | 120950.00          |
| Advances received (6300)                                                                         | 670        | 888679.00          | 2209977.00         |
| Due to budget (6400)                                                                             | 680        | 8028084.00         | 10444620.00        |
| Due to insurance (6510)                                                                          | 690        | 237255.00          | 190774.00          |
| Due to state target funds (6520)                                                                 | 700        | 182031.00          | 355429.00          |
| Due to founders (6600)                                                                           | 710        | 2146551.00         | 2027943.00         |
| Salaries payable (6700)                                                                          | 720        | 717903.00          | 181262.00          |
| Short-term bank loans (6810)                                                                     | 730        | 9148709.00         | 7923378.00         |
| Short-term borrowings (6820, 6830, 6840)                                                         | 740        |                    |                    |
| Current portion of long-term liabilities (6950)                                                  | 750        |                    |                    |
| Other accounts payable (6900 except 6950)                                                        | 760        | 12176.00           | 4989.00            |
| <b>Total on section II (lines 490+600)</b>                                                       | <b>770</b> | <b>39968304.00</b> | <b>38655742.00</b> |

|                                                                  |     |             |             |
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| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b> | 780 | 65143932.00 | 63392824.00 |
|------------------------------------------------------------------|-----|-------------|-------------|

|                                                                                          |                             |                                         |                  |                    |                  |  |
|------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------|------------------|--------------------|------------------|--|
| 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                         | 11914727.00                             |                  | 9827288.00         |                  |  |
| Cost of goods sold (goods, works and services)                                           | 020                         |                                         | 9150977.00       |                    | 7011401.00       |  |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030                         | 2763750.00                              |                  | 2815887.00         |                  |  |
| Period expenditures, total (lines 050+060+070+080), including:                           | 040                         |                                         | 1686451.00       |                    | 2874761.00       |  |
| Costs to Sell                                                                            | 050                         |                                         | 320650.00        |                    | 145451.00        |  |
| Administrative expenses                                                                  | 060                         |                                         | 1008108.00       |                    | 1578997.00       |  |
| Other operating expenses                                                                 | 070                         |                                         | 357693.00        |                    | 1150313.00       |  |
| Expenses of the reporting period excluded from the tax base in the future                | 080                         |                                         |                  | 645503.00          |                  |  |
| Other income from operating activities                                                   | 090                         | 1077299.00                              |                  | 586629.00          |                  |  |
| Income (loss) from main activity (lines 030-040 +090)                                    | 100                         |                                         |                  |                    |                  |  |
| 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        |                  | 892450.00 |                 | 528729.00 |
| Expenses in the form of interest                                       | 180        |                  | 892450.00 |                 | 528729.00 |
| 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        | 184849.00        |           | 57900.00        |           |
| Extraordinary profits and losses                                       | 230        |                  |           |                 |           |
| Profit (loss) before income tax (lines 220+/-230)                      | 240        | 184849.00        |           | 57900.00        |           |
| Income tax                                                             | 250        |                  | 69828.00  |                 | 8685.00   |
| Other taxes and fees on profits                                        | 260        |                  |           |                 |           |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>   | <b>270</b> | <b>115021.00</b> |           | <b>49215.00</b> |           |

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| <b>7</b> | <b>Responsible persons</b> |
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| Full name of the Executive body's Head:                                   | Саидов Алимжон Абдиганиевич |
| Full name of the chief accountant:                                        | Хамидов Илхом Хожимаматович |
| Full name of authorized person, who published information on the website: | Муминов Баходир             |

Источник: <https://openinfo.uz/reports/jsc/quarter/13823>

Дата: 02.05.2024