

Единый портал корпоративной информации

Отчеты

"Samarqanddonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Samarqanddonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Samarqanddonmahsulotlari" AJ
	Name of stock exchange ticker:	SMDM
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Самарканд, ул.Якубовского,4
	Postal address:	Самаркандская область, г. Самарканд, ул.Якубовского,4
	E-mail address:	samarqanddon@umail.ru (mailto:samarqanddon@umail.ru)
	Official Website:	www.samdon.uz (https://www.samdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	OATB "Agrobank" Samarqand filiali
	Current account:	20208000900193761001
	MFI:	279
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11710
	присвоенные органом государственной налоговой службы (ИНН):	201328304
	присвоенные органами государственной статистики	
	КФС:	114

ОКПО:	960349
ОКОНХ:	19211
СОАТО:	1718401

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	40364827.00	40113512.00
	Depreciation amount (0200)	011	19248442.00	22634969.00
	Residual (book) value (lines 010-011)	012	21116385.00	17478543.00
	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	1380052.00	1380052.00
	Securities (0610)	040	388560.00	388560.00
	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	991492.00	991492.00
	Equipment for installation (0700)	090	22885.00	257657.00

Capital investments (0800)	100	875258.00	640486.00
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	23394580.00	19756738.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	49833266.00	190910680.00
Inventories in stock (1000,1100,1500,1600)	150	46143447.00	160042029.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3532814.00	30670642.00
Goods (2900 less 2980)	180	157005.00	198009.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	50050533.00	88132435.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	560833.00	2428050.00
Receivables due from subdivisions (4110)	230	142195.00	4779663.00
Receivables due from subsidiaries and associates (4120)	240	1162731.00	4616378.00
Advances to employees (4200)	250	536.00	3117.00
Advances to suppliers and contractors (4300)	260	47804883.00	55743251.00

Advances for taxes and levies on budget (4400)	270	259707.00	20466594.00
Advances to target funds and on insurance (4500)	280	33901.00	58679.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	198.00	530.00
Other account receivables (4800)	310	85549.00	36173.00
Cash, total (lines 330+340+350+360), including:	320	593087.00	17407589.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	135901.00	118501.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	457186.00	17289088.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1593997.00	1593997.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	102070883.00	298044701.00
Total on assets of balance (130 +390)	400	125465463.00	317801439.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	598250.00	598250.00
Additional paid-in capital (8400)	420	129127.00	129127.00
Reserve capital (8500)	430	6277934.00	6320092.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2001144.00	6231552.00

Special-purpose receipts (8800)	460	366027.00	6769182.00
Reserves for future expenses and payments (8900)	470	11908721.00	12308950.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	21281203.00	32357153.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1094069.00	3650000.00
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		3650000.00
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	1094069.00	
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	103090191.00	281794286.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9547834.00	32744315.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4072181.00	27817297.00
Due to subdivisions (6110)	620	972.00	157379055.00
Due to subsidiaries and associates (6120)	630		369761.00
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	375546.00	243485.00
Due to budget (6400)	680	1757623.00	1733254.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	736278.00	42040.00
Due to founders (6600)	710	924554.00	1380348.00
Salaries payable (6700)	720	1523170.00	971480.00
Short-term bank loans (6810)	730	1076680.00	7232443.00
Short-term borrowings (6820, 6830, 6840)	740	92464705.00	84438473.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	158482.00	186650.00
Total on section II (lines 490+600)	770	104184260.00	285444286.00

Total on liabilities of balance sheet (lines 480+770)	780	125465463.00	317801439.00
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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	133873648.00		143548645.00	
Cost of goods sold (goods, works and services)	020		111553426.00		123464431.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	22320222.00		20084214.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		12835295.00		13633327.00
Costs to Sell	050		910609.00		1191157.00
Administrative expenses	060		4599596.00		4578556.00
Other operating expenses	070		7325090.00		5926730.00
Expenses of the reporting period excluded from the tax base in the future	080				1936884.00
Other income from operating activities	090	378564.00		1949898.00	

Income (loss) from main activity (lines 030-040+090)	100	9863491.00		8400785.00	
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		814887.00		743163.00
Expenses in the form of interest	180		814887.00		689993.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				53170.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	9048604.00		7657622.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	9048604.00		7657622.00	
Income tax	250		1688855.00		1426070.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	7359749.00		6231552.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ражабов Ориф Эшмурзаевич
	Full name of the chief accountant:	Шербоев Комил
	Full name of authorized person, who published information on the website:	Хасанова Халима

Источник: <https://openinfo.uz/reports/jsc/quarter/13825>

Дата: 03.05.2024