

Единый портал корпоративной информации

Отчеты

"Granit" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Granit" aksiyadorlik jamiyati
	Short:	"Granit" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, Зиатдин, Хайробод КФЙ
	Postal address:	Самаркандская область, Зиатдин, Хайробод КФЙ
	E-mail address:	ziadingranit@mail.ru (mailto:ziadingranit@mail.ru)
	Official Website:	www.granitaj.uz (https://www.granitaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "Трастбанк"
	Current account:	20208000000437452001
	MFI:	1097
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1684
	присвоенные органом государственной налоговой службы (ИНН):	200769137
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	1056416
ОКОНХ:	16180
СОАТО:	1718230551

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	29046822.00	29046822.00
	Depreciation amount (0200)	011	22002018.00	23772214.00
	Residual (book) value (lines 010-011)	012	7044804.00	5274608.00
	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	1201463.00	1201463.00
	Securities (0610)	040	1201463.00	1201463.00
	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	8246267.00	6476071.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3297258.00	2920981.00
Inventories in stock (1000,1100,1500,1600)	150	160947.00	76026.00
Work in progress (2000, 2100, 2300, 2700)	160	316873.00	
Finished products (2800)	170	2819438.00	2844955.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		977156.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	11352288.00	10689292.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	10903553.00	6458724.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2025.00	3708756.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	446710.00	520274.00
Advances to target funds and on insurance (4500)	280		335.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		1203.00
Cash, total (lines 330+340+350+360), including:	320	357809.00	1118613.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	263700.00	1093786.00
Cash in foreign currency (5200)	350	38459.00	80.00
Other cash and cash equivalents (5500, 5800, 5700)	360	55650.00	24747.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	15007355.00	15706042.00
Total on assets of balance (130 +390)	400	23253622.00	22182113.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1322943.00	1322943.00
Additional paid-in capital (8400)	420	4705467.00	4705467.00
Reserve capital (8500)	430	7818043.00	7868706.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5214282.00	3608811.00

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	19060735.00	17505927.00
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	4192887.00	4676186.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3624756.00	4108055.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1842327.00	
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	968662.00	1395931.00
Due to insurance (6510)	690	77187.00	154029.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	134970.00	584342.00
Salaries payable (6700)	720	30730.00	1973753.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	568131.00	568131.00
Other accounts payable (6900 except 6950)	760	570880.00	
Total on section II (lines 490+600)	770	4192887.00	4676186.00

Total on liabilities of balance sheet (lines 480+770)	780	23253622.00	22182113.00
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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	10632476.00		10405394.00	
Cost of goods sold (goods, works and services)	020		4794938.00		7668073.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5837538.00		2737321.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		6518126.00		3849104.00
Costs to Sell	050				
Administrative expenses	060		804385.00		864768.00
Other operating expenses	070		5713741.00		2984336.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2405350.00			
Income (loss) from main activity (lines 030-040 +090)	100	1724762.00			1111783.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	988.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	988.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		225.00		
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		225.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1725525.00			1111783.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1725525.00			1111783.00
Income tax	250		265818.00		
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	1459707.00			1111783.00
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7	Responsible persons				
	Full name of the Executive body's Head:	Эшкулов Отабек Рустамович			
	Full name of the chief accountant:	Пардаев Зоҳиджон Тоштемирович			
	Full name of authorized person, who published information on the website:	Искандаров Азимжон Худайкулович			

Источник: <https://openinfo.uz/reports/jsc/quarter/13828>

Дата: 18.04.2024