

# Единый портал корпоративной информации

## Отчеты

"Surxondaryodonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Surxondaryodonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Surxondaryodonmahsulotlari" AJ
	Name of stock exchange ticker:	SUDM
2	<b>CORPORATE NEWS</b>	
	Location:	Сурхандарьинская область, г. Термез, ул.Зерновая,1
	Postal address:	Сурхандарьинская область, г. Термез, ул.Зерновая,1
	E-mail address:	surxondonuz@inbox.uz (mailto:surxondonuz@inbox.uz)
Official Website:	www.surxon-don.uz (https://www.surxon-don.uz)	
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	Термезское отделение АКБ "Агробанк"
	Current account:	20210000900193989001
MFI:	325	
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	319
	присвоенные органом государственной налоговой службы (ИНН):	200471786
<b>присвоенные органами государственной статистики</b>		

КФС:	144
ОКПО:	5936261
ОКОИХ:	19211
СОАТО:	1722401

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	139715877.00	139715877.00
	Depreciation amount (0200)	011	53759869.00	66347068.00
	Residual (book) value (lines 010-011)	012	85956008.00	73368809.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	891278.00	891278.00
	Depreciation amount (0500)	021	891278.00	891278.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	5921287.00	5921287.00
	Securities (0610)	040	66468.00	66468.00
	Investments in subsidiaries (0620)	050	5489819.00	5849819.00
Investments in associated companies (0630)	060			
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080	5000.00	5000.00	

Equipment for installation (0700)	090		
Capital investments (0800)	100	2475287.00	2475287.00
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	94352582.00	81765383.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	84789422.00	296059793.00
Inventories in stock (1000,1100,1500,1600)	150	77817719.00	219834488.00
Work in progress (2000, 2100, 2300, 2700)	160		65443201.00
Finished products (2800)	170	6250327.00	10435263.00
Goods (2900 less 2980)	180	721376.00	346841.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	100930530.00	94288754.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	11369098.00	13393131.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	31397381.00	16649140.00
Advances to employees (4200)	250	129706.00	39703.00

Advances to suppliers and contractors (4300)	260	54301943.00	32464288.00
Advances for taxes and levies on budget (4400)	270	2983783.00	30844982.00
Advances to target funds and on insurance (4500)	280	230923.00	264468.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	505398.00	513455.00
Other account receivables (4800)	310	12298.00	119587.00
Cash, total (lines 330+340+350+360), including:	320	722933.00	2939455.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	198000.00	130398.00
Cash in foreign currency (5200)	350	354473.00	1213.00
Other cash and cash equivalents (5500, 5800, 5700)	360	170460.00	2807844.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1170545.00	1167645.00
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	187613430.00	394455647.00
<b>Total on assets of balance (130 +390)</b>	400	281966012.00	476221030.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	1776058.00	1776058.00
Additional paid-in capital (8400)	420	30335.00	30335.00
Reserve capital (8500)	430	20222565.00	20238259.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	39525340.00	40090607.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	61554298.00	62135259.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	20497973.00	10368470.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	113324.00	
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	16030961.00	10368470.00
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	4353688.00	
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590	113324.00	
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	199913741.00	403717301.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	29304815.00	37139707.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	16394611.00	24773514.00
Due to subdivisions (6110)	620		191140449.00
Due to subsidiaries and associates (6120)	630	641059.00	703431.00
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	441669.00	291315.00
Due to budget (6400)	680	557983.00	220625.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4225.00	4.00
Due to founders (6600)	710	10242817.00	10287943.00
Salaries payable (6700)	720	599328.00	561407.00
Short-term bank loans (6810)	730	4751298.00	14872232.00
Short-term borrowings (6820, 6830, 6840)	740	165857628.00	160378504.00
Current portion of long-term liabilities (6950)	750		186409.00

Other accounts payable (6900 except 6950)	760	423123.00	301468.00
<b>Total on section II (lines 490+600)</b>	770	220411714.00	414085771.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	281966012.00	476221030.00

<b>6 Report on financial results</b>					
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	122392785.00		133186342.00	
Cost of goods sold (goods, works and services)	020		96419579.00		112774301.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	25973206.00		20412041.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		15314156.00		19826627.00
Costs to Sell	050		9130505.00		9596244.00
Administrative expenses	060		220166.00		361340.00
Other operating expenses	070		5963485.00		9869043.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	177062.00		333593.00	
Income (loss) from main activity (lines 030-040+090)	100	10836112.00		919007.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1710113.00		730051.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140			581429.00	
Income from foreign exchange rate differences	150	1176785.00		129216.00	
Other income from financing activities	160	533328.00		19406.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		1747563.00		1095434.00
Expenses in the form of interest	180		1596648.00		934231.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		150915.00		161203.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	10798662.00		553624.00	



Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	10798662.00		553624.00	
Income tax	250		1851566.00		176115.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	8947096.00		377509.00	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Хаджаев Эркин Турдиевич
	Full name of the chief accountant:	Эргашов Уктам Амандавлатович
	Full name of authorized person, who published information on the website:	Муратов Элер Аликуловчи

Источник: <https://openinfo.uz/en/reports/19571/>

Дата: 29.03.2023