

Единый портал корпоративной информации

Отчеты

"Yuggazstroy" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yuggazstroy" aksiyadorlik jamiyati
	Short:	"Yuggazstroy" AJ
	Name of stock exchange ticker:	YGSY
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул. Саноатчилар, 9
	Postal address:	Хорезмская область, г. Ургенч, ул. Саноатчилар, 9
	E-mail address:	info@ugs.uz (mailto:info@ugs.uz)
	Official Website:	www.ugs.uz (https://www.ugs.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Узпромстройбанк" Хорезм. отделение г.Ургенч
	Current account:	20210000400313466001
	MFI:	853
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	821
	присвоенные органом государственной налоговой службы (ИНН):	200211508
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	155895
ОКОНХ:	69000
СОАТО:	1733401

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	59031866.00	57348635.00
	Depreciation amount (0200)	011	50837631.00	49424016.00
	Residual (book) value (lines 010-011)	012	8194235.00	7924619.00
	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	12125927.00	12125927.00
	Securities (0610)	040	205404.00	205404.00
	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	11920523.00	11920523.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	644064.00	150263.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1753050.00	1753050.00
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	22717276.00	21953859.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5871728.00	5645816.00
Inventories in stock (1000,1100,1500,1600)	150	2999516.00	4774819.00
Work in progress (2000, 2100, 2300, 2700)	160	1929851.00	
Finished products (2800)	170	842387.00	784671.00
Goods (2900 less 2980)	180	99974.00	86326.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	27906735.00	28439618.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	7778908.00	6159258.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	12069584.00	14250159.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	8014697.00	8006245.00

Advances for taxes and levies on budget (4400)	270	500.00	694.00
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		
Other account receivables (4800)	310	43046.00	23262.00
Cash, total (lines 330+340+350+360), including:	320	1746287.00	248118.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1041280.00	245952.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	705007.00	2166.00
Short-term investments (5800)	370		
Other current assets (5900)	380	133745.00	31196.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	35658495.00	34364748.00
Total on assets of balance (130 +390)	400	58375771.00	56318607.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	722960.00	722960.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8303553.00	8303553.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7532876.00	8180963.00

Special-purpose receipts (8800)	460	1056000.00	1056000.00
Reserves for future expenses and payments (8900)	470		58558.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17615389.00	18322034.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	649070.00	649070.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	649070.00	649070.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	169610.00	169610.00
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	479460.00	479460.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	40111312.00	37347503.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	37330127.00	34566318.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9788813.00	7567597.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	8901063.00	6063663.00
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	102544.00	27197.00
Due to budget (6400)	680	2974034.00	4284949.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3723496.00	4334840.00
Due to founders (6600)	710	153774.00	153774.00
Salaries payable (6700)	720	2970620.00	3429451.00
Short-term bank loans (6810)	730	2781185.00	2781185.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	8715783.00	8704847.00
Total on section II (lines 490+600)	770	40760382.00	37996573.00

Total on liabilities of balance sheet (lines 480+770)	780	58375771.00	56318607.00
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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	60936323.00		29171746.00	
Cost of goods sold (goods, works and services)	020		55015193.00		24106809.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5921130.00		5064937.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4596010.00		6725580.00
Costs to Sell	050				23407.00
Administrative expenses	060		3398525.00		4252912.00
Other operating expenses	070		1197485.00		2449261.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1670297.00		2294701.00	
Income (loss) from main activity (lines 030-040 +090)	100	2995417.00		634058.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	43523.00		520365.00	
Dividend income	120	15596.00		520365.00	
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		369674.00		561434.00
Expenses in the form of interest	180		369674.00		333210.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				228224.00
Income (loss) from general operations (lines 100+110-170)	220	2669266.00		592989.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2669266.00		592989.00	

Income tax	250		427359.00		121440.00
Other taxes and fees on profits	260		25240.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	2216667.00		471549.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Рузметов К.Б.		
	Full name of the chief accountant:		Исмаилов Ш.С.		
	Full name of authorized person, who published information on the website:		Аллабергенов Д.Ю.		

Источник: <https://openinfo.uz/reports/jsc/quarter/13845>

Дата: 01.05.2024