

Единый портал корпоративной информации

Отчеты

"Jomboy don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jomboy don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Jomboy don mahsulotlari" AJ
	Name of stock exchange ticker:	JDM
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi Samarqand viloyati Jomboy tumani Buyuk Ipak yo'li 1
	Postal address:	Jomboy shahar Buyuk Ipak yo'li 1
	E-mail address:	jdm_aj@inbox.uz (mailto:jdm_aj@inbox.uz)
	Official Website:	www.jomboydon.uz (https://www.jomboydon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Jomboy tuman OATB "AGROBANK"
	Current account:	20208000500193759001
	MFI:	00270
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	129
	присвоенные органом государственной налоговой службы (ИНН):	200736447
	присвоенные органами государственной статистики	
	КФС:	273
	ОКПО:	959665

ОКОХХ:	19200
СОАТО:	1718209

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	61144591.00	61321773.00
	Depreciation amount (0200)	011	29105575.00	32912027.00
	Residual (book) value (lines 010-011)	012	32039016.00	28409746.00
	Intangible assets:	000		
	Initial value (0400)	020	7000.00	7000.00
	Depreciation amount (0500)	021	7000.00	7000.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	4162431.00	2627841.00
	Securities (0610)	040	544689.00	544689.00
	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	3617742.00	2083152.00
	Equipment for installation (0700)	090	84712.00	1570052.00
	Capital investments (0800)	100	400073.00	408734.00

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	36686232.00	33016373.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	138670450.00	300172668.00
Inventories in stock (1000,1100,1500,1600)	150	134546257.00	268312049.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3174763.00	31107927.00
Goods (2900 less 2980)	180	949430.00	752692.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	43587887.00	57149050.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	719402.00	438780.00
Receivables due from subdivisions (4110)	230	6373.00	6373.00
Receivables due from subsidiaries and associates (4120)	240	1230522.00	2417499.00
Advances to employees (4200)	250		27795.00
Advances to suppliers and contractors (4300)	260	41173997.00	33659328.00

Advances for taxes and levies on budget (4400)	270	137070.00	20052116.00
Advances to target funds and on insurance (4500)	280	204814.00	499686.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	114535.00	47469.00
Other account receivables (4800)	310	1174.00	4.00
Cash, total (lines 330+340+350+360), including:	320	387243.00	2899284.00
Cash on hand (5000)	330	1.00	1.00
Cash on settlement account (5100)	340	50160.00	9249.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	337082.00	2890034.00
Short-term investments (5800)	370		
Other current assets (5900)	380	2020824.00	2009776.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	184666404.00	362230778.00
Total on assets of balance (130 +390)	400	221352636.00	395247151.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	579458.00	579458.00
Additional paid-in capital (8400)	420	140704.00	140704.00
Reserve capital (8500)	430	20950720.00	21197038.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4680921.00	8956016.00

Special-purpose receipts (8800)	460	60022922.00	131235258.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	86374725.00	162108474.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		1950000.00
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		1950000.00
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		
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	134977911.00	231188677.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	6666619.00	8137267.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3257873.00	6131430.00
Due to subdivisions (6110)	620		154123016.00
Due to subsidiaries and associates (6120)	630	480.00	1497867.00
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	1266420.00	419582.00
Due to budget (6400)	680	237375.00	487364.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3787.00	3229.00
Due to founders (6600)	710	1219692.00	342716.00
Salaries payable (6700)	720	616978.00	-785187.00
Short-term bank loans (6810)	730	2564909.00	13513000.00
Short-term borrowings (6820, 6830, 6840)	740	125746383.00	55415394.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	64014.00	40266.00
Total on section II (lines 490+600)	770	134977911.00	233138677.00

Total on liabilities of balance sheet (lines 480+770)	780	221352636.00	395247151.00
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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	142997120.00		168143236.00	
Cost of goods sold (goods, works and services)	020		122548668.00		149626134.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	20448452.00		18517102.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		18669010.00		18618991.00
Costs to Sell	050		3269166.00		1888593.00
Administrative expenses	060		698767.00		639063.00
Other operating expenses	070		14701077.00		16091335.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1366412.00		7772585.00	

Income (loss) from main activity (lines 030-040+090)	100	3145854.00		7670696.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	18130.00		25900.00	
Dividend income	120			25900.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	18130.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		975877.00		739165.00
Expenses in the form of interest	180		812047.00		597786.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		163830.00		141379.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2188107.00		6957431.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2188107.00		6957431.00	
Income tax	250		502227.00		1489503.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1685880.00		5467928.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Q.Shomuradov
	Full name of the chief accountant:	G/Mavlanov
	Full name of authorized person, who published information on the website:	J.Abduraximov

Источник: <https://openinfo.uz/reports/jsc/quarter/13858>

Дата: 03.05.2024