

Единый портал корпоративной информации

Отчеты

"Shahrisabz vino-arog" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Shahrisabz vino-arog" aksiyadorlik jamiyati
	Short:	"Shahrisabz vino-arog" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Шахрисабз, ул.Ипак йули,170
	Postal address:	Кашкадарьинская область, г. Шахрисабз, ул.Ипак йули,170
	E-mail address:	shaxrisabz@vinsanoat.uz (mailto:shaxrisabz@vinsanoat.uz)
	Official Website:	www.vino-arog.uz (https://www.vino-arog.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АК Турон Банк
	Current account:	20210000200355093001
	MFI:	989
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	144
	присвоенные органом государственной налоговой службы (ИНН):	200672734
	присвоенные органами государственной статистики	
	КФС:	1151

ОКПО:	5945544
ОКОНХ:	18143
СОАТО:	1720245501

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	18281157.00	17434146.00
	Depreciation amount (0200)	011	10174447.00	10719039.00
	Residual (book) value (lines 010-011)	012	8106710.00	6715107.00
	Intangible assets:	000		
	Initial value (0400)	020	393068.00	393068.00
	Depreciation amount (0500)	021	366082.00	393068.00
	Residual value (carrying amount) (020-021)	022	26986.00	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	559329.00	559330.00
	Securities (0610)	040	8144.00	8144.00
	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	551185.00	551186.00
	Equipment for installation (0700)	090	123065.00	100022.00

Capital investments (0800)	100	2324458.00	981446.00
Long-term receivables (0910, 0920, 0930, 0940)	110	76686.00	26244.00
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	11217234.00	8382149.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	15589459.00	17213391.00
Inventories in stock (1000,1100,1500,1600)	150	2977479.00	4335202.00
Work in progress (2000, 2100, 2300, 2700)	160	11599684.00	11361083.00
Finished products (2800)	170	1012296.00	1517106.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8183028.00	11410640.00
out of which: receivables in arrears	211	304036.00	1089524.00
Receivables due from buyers and customers (4000 less 4900)	220	7349452.00	7651686.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	404927.00	1695168.00

Advances for taxes and levies on budget (4400)	270	245871.00	1844376.00
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	39153.00	19019.00
Other account receivables (4800)	310	143625.00	200391.00
Cash, total (lines 330+340+350+360), including:	320	823713.00	102216.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	600982.00	6605.00
Cash in foreign currency (5200)	350	85554.00	26.00
Other cash and cash equivalents (5500, 5800, 5700)	360	137177.00	95585.00
Short-term investments (5800)	370		
Other current assets (5900)	380	322371.00	2872855.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	24918571.00	31599102.00
Total on assets of balance (130 +390)	400	36135805.00	39981251.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6041522.00	6041522.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	13606744.00	14553925.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4155240.00	4794068.00

Special-purpose receipts (8800)	460	2390512.00	2749255.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	26194018.00	28138770.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	424830.00	382347.00
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		
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	424830.00	382347.00
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	9516957.00	11460134.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9516957.00	11460134.00
Out of which: accounts payable – in arrears	602	1500.00	
Due from suppliers and contractors (6000)	610	3327945.00	5353421.00
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	767611.00	82730.00
Due to budget (6400)	680	4505260.00	3632048.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	59518.00	72085.00
Due to founders (6600)	710	40154.00	1148808.00
Salaries payable (6700)	720	14413.00	593980.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	802056.00	577062.00
Total on section II (lines 490+600)	770	9941787.00	11842481.00

Total on liabilities of balance sheet (lines 480+770)	780	36135805.00	39981251.00
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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	38938619.00		44339214.00	
Cost of goods sold (goods, works and services)	020		30528715.00		35558772.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8409904.00		8780442.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4243526.00		4182697.00
Costs to Sell	050		275137.00		627432.00
Administrative expenses	060		594370.00		634902.00
Other operating expenses	070		3374019.00		2920363.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	50500.00		399400.00	
Income (loss) from main activity (lines 030-040 +090)	100	4216878.00		4997145.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	14220.00		53467.00	
Dividend income	120	142.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	14078.00		50767.00	
Other income from financing activities	160			2700.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		150931.00		113475.00
Expenses in the form of interest	180		51877.00		48965.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		99054.00		64510.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	4080167.00		4937137.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	4080167.00		4937137.00	

Income tax	250		676801.00		786210.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	3403366.00		4150927.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Рузиев Содиқжон Жалолович		
	Full name of the chief accountant:		Қодиров Журакул		
	Full name of authorized person, who published information on the website:		Шарипов Ровшан		

Источник: <https://openinfo.uz/reports/jsc/quarter/13864>

Дата: 05.05.2024