

Единый портал корпоративной информации

Отчеты

"Jizzax akkumulyator" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jizzax akkumulyator zavodi" aksiyadorlik jamiyati
	Short:	"Jizzax akkumulyator" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Джизак, Промзона - А"
	Postal address:	Джизакская область, г. Джизак, Промзона - А"
	E-mail address:	info@jaz.uz (mailto:info@jaz.uz)
	Official Website:	www.jaz.uz (https://www.jaz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Головной офис Узнацбанка
	Current account:	20210000904817309001
	MFI:	00450
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	6068
	присвоенные органом государственной налоговой службы (ИНН):	301409191
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	22949940
ОКОНХ:	14175
СОАТО:	1708401

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	226011064.00	227341362.00
	Depreciation amount (0200)	011	96176717.00	105984594.00
	Residual (book) value (lines 010-011)	012	129834347.00	121356768.00
	Intangible assets:	000		
	Initial value (0400)	020	156810.00	156810.00
	Depreciation amount (0500)	021	156810.00	156810.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1260696.00	1260696.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	219590.00	219590.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	1041106.00	1041106.00
	Equipment for installation (0700)	090	1631510.00	1631510.00

Capital investments (0800)	100	66818.00	573259.00
Long-term receivables (0910, 0920, 0930, 0940)	110	16417.00	1079.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	19014954.00	19014954.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	151824742.00	143838266.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	60001327.00	67447176.00
Inventories in stock (1000,1100,1500,1600)	150	37811378.00	38082260.00
Work in progress (2000, 2100, 2300, 2700)	160	9338482.00	3215633.00
Finished products (2800)	170	12851467.00	26149283.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1998089.00	42823.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	63914457.00	73102502.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	54703471.00	44391366.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	70231.00	78949.00
Advances to suppliers and contractors (4300)	260	6884173.00	21380893.00

Advances for taxes and levies on budget (4400)	270	1277054.00	6009681.00
Advances to target funds and on insurance (4500)	280	223390.00	67341.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	463033.00	502763.00
Other account receivables (4800)	310	293105.00	671509.00
Cash, total (lines 330+340+350+360), including:	320	5461267.00	33694949.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	812361.00	766387.00
Cash in foreign currency (5200)	350	3760602.00	649847.00
Other cash and cash equivalents (5500, 5800, 5700)	360	888304.00	32244449.00
Short-term investments (5800)	370	65000.00	65000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	131440140.00	174352450.00
Total on assets of balance (130 +390)	400	283264882.00	318190716.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	75494442.00	75494442.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	97948285.00	97891662.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5774707.00	7378438.00

Special-purpose receipts (8800)	460	4800.00	4800.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	179222234.00	180769342.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	72862661.00	105826665.00
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	69844286.00	104257392.00
Long-term borrowings (7820, 7830, 7840)	580	3018375.00	1569273.00
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	31179987.00	31594709.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	31179987.00	31550709.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	22667935.00	14747171.00
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	5758774.00	9026053.00
Due to budget (6400)	680	107512.00	4253064.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	589329.00	640973.00
Due to founders (6600)	710	32000.00	75722.00
Salaries payable (6700)	720	1140784.00	2019324.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		44000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	883653.00	788402.00
Total on section II (lines 490+600)	770	104042648.00	137421374.00

Total on liabilities of balance sheet (lines 480+770)	780	283264882.00	318190716.00
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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	162531239.00		196090193.00	
	Cost of goods sold (goods, works and services)	020		148927095.00		177263965.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	13604144.00		18826228.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		11309633.00		12626681.00
	Costs to Sell	050		1129877.00		1695226.00
	Administrative expenses	060		5816684.00		5614287.00
	Other operating expenses	070		4363072.00		5317168.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	317513.00		632254.00		

Income (loss) from main activity (lines 030-040+090)	100	2612024.00		6831801.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	779733.00		8873324.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	683333.00		8873324.00	
Other income from financing activities	160	96400.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		7241589.00		13646076.00
Expenses in the form of interest	180		6383242.00		5788358.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		858347.00		7857718.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		3849832.00	2059049.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		3849832.00	2059049.00	
Income tax	250				330074.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		3849832.00	1728975.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Розиков Эркин Косимович
	Full name of the chief accountant:	Давранов Эркин Ихтиёрович
	Full name of authorized person, who published information on the website:	Ихтияров Жахонгир Умарович

Источник: <https://openinfo.uz/reports/jsc/quarter/13875>

Дата: 02.05.2024