

Единый портал корпоративной информации

Отчеты

"Eski - juva dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Eski - juva dehqon bozori" aksiyadorlik jamiyati
	Short:	"Eski - juva dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, Бозори майдони, 28
	Postal address:	г. Ташкент, Шайхантахурский район, Бозори майдони, 28
	E-mail address:	eski-juva-dehqon-bozori@mail.ru (mailto:eski-juva-dehqon-bozori@mail.ru)
	Official Website:	www.eskijuva-bozori.uz (https://www.eskijuva-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Уз ПСБ Нодирабегим филиали
	Current account:	20208000600109589001
	MFI:	00402
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	795
	присвоенные органом государственной налоговой службы (ИНН):	201837960
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1574252
ОКОНХ:	71270
СОАТО:	1726277

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	17092621.00	74591495.00
	Depreciation amount (0200)	011	4141651.00	17971416.00
	Residual (book) value (lines 010-011)	012	12950970.00	56620079.00
	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	30854.00	30854.00
	Securities (0610)	040	28354.00	28354.00
	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	2500.00	2500.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
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	12981824.00	56650933.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2643293.00	2660299.00
Inventories in stock (1000,1100,1500,1600)	150	2643293.00	2660299.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	5717916.00	5811305.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2631890.00	2967412.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	56747.00	
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	155308.00	288108.00

Advances for taxes and levies on budget (4400)	270	457124.00	
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	87573.00	52629.00
Other account receivables (4800)	310	2329274.00	2503156.00
Cash, total (lines 330+340+350+360), including:	320	292.00	3053.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	292.00	2393.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		660.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8361501.00	8474657.00
Total on assets of balance (130 +390)	400	21343325.00	65125590.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2200000.00	2200000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	9746752.00	53795644.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1206547.00	747356.00

Special-purpose receipts (8800)	460	6392614.00	6392614.00
Reserves for future expenses and payments (8900)	470	9000.00	9000.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	19554913.00	63144614.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	1788413.00	1980976.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1788413.00	1980976.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	167251.00	133351.00
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		
Due to budget (6400)	680	835453.00	520049.00
Due to insurance (6510)	690	35955.00	40294.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	28768.00	176009.00
Salaries payable (6700)	720	364320.00	343441.00
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	356666.00	767832.00
Total on section II (lines 490+600)	770	1788413.00	1980976.00

Total on liabilities of balance sheet (lines 480+770)	780	21343326.00	65125590.00
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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	9896930.00		10520093.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9896930.00		10520093.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		8484716.00		9656692.00
	Costs to Sell	050				
	Administrative expenses	060		4281908.00		4628747.00
	Other operating expenses	070		4202808.00		5027945.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040 +090)	100	5027945.00		863401.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110					

Dividend income	120				
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				
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1412214.00		863401.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1412214.00		863401.00	
Income tax	250		282443.00		172680.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1129771.00		690721.00	

7	Responsible persons
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Full name of the Executive body's Head:	Ш.И.Файзуллаев
Full name of the chief accountant:	Ф.Ю.Тўйчиев
Full name of authorized person, who published information on the website:	Т.В.Абдухалилов

Источник: <https://openinfo.uz/reports/jsc/quarter/13893>

Дата: 04.05.2024