

Единый портал корпоративной информации

Отчеты

"Yerqo'rg'on dehqon (oziq-ovqat) bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yerqo'rg'on dehqon (oziq-ovqat) bozori" aksiyadorlik jamiyati
	Short:	"Yerqo'rg'on dehqon (oziq-ovqat) bozori" AJ
	Name of stock exchange ticker:	ERDB
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, Косон шоссе 1-км
	Postal address:	Кашкадарьинская область, г. Карши, Косон шоссе 1-км
	E-mail address:	yerqurgon.bozori@gmail.com (mailto:yerqurgon.bozori@gmail.com)
	Official Website:	www.yerqurgon.uz (https://www.yerqurgon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" АТБ Қашқадарё минтақавий филиали
	Current account:	20208000000529223001
	MFI:	854
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	14
	присвоенные органом государственной налоговой службы (ИНН):	201937884
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	16073685
ОКОНХ:	71270
СОАТО:	1710401

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	1828888.00	1254379.00
	Depreciation amount (0200)	011	437763.00	344650.00
	Residual (book) value (lines 010-011)	012	1391125.00	909729.00
	Intangible assets:	000		
	Initial value (0400)	020	614406.00	614406.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	614406.00	614406.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	163100.00	163100.00
	Securities (0610)	040	163100.00	163100.00
	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		

Equipment for installation (0700)	090		
Capital investments (0800)	100		11345.00
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	2168631.00	1698580.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	40100.00	
Inventories in stock (1000,1100,1500,1600)	150	40100.00	
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	403538.00	
Deferred expenses (3200)	200	199680.00	
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	192260.00	
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	21750.00	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	135947.00	
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	34563.00	
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		
Cash, total (lines 330+340+350+360), including:	320	40825.00	17385.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	40825.00	17385.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	876403.00	17385.00
Total on assets of balance (130 +390)	400	3045034.00	1715965.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	777506.00	777506.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1547623.00	435529.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	502180.00	59120.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		153058.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2827309.00	1425213.00
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	217725.00	290752.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	217725.00	290752.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	112840.00	178317.00
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		37432.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		1522.00
Due to founders (6600)	710	30765.00	
Salaries payable (6700)	720	74120.00	73481.00
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		
Total on section II (lines 490+600)	770	217725.00	290752.00
Total on liabilities of balance sheet (lines 480+770)	780	3045034.00	1715964.99

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	2706018.00		1314618.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2706018.00		1314618.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		850829.00		914376.00
	Costs to Sell	050				
	Administrative expenses	060		435029.00		471830.00
	Other operating expenses	070		415810.00		442486.00
	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	1855189.00		400242.00	

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	1855189.00		400242.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1855189.00		400242.00	
Income tax	250				
Other taxes and fees on profits	260		1353009.00		341122.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	502180.00		59120.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Тураев Тоштурди
	Full name of the chief accountant:	Каримов Шомурод
	Full name of authorized person, who published information on the website:	Кораева Зилола

Источник: <https://openinfo.uz/reports/jsc/quarter/13896>

Дата: 04.05.2024