

Единый портал корпоративной информации

Отчеты

"Nukus dehkoni bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Nukus dehkoni bozori" aksiyadorlik jamiyati
	Short:	"Nukus dehkoni bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Нукус, ул.Ерназар Алакоз
	Postal address:	Республика Каракалпакстан, г. Нукус, ул.Ерназар Алакоз
	E-mail address:	nukus_bazar@umail.uz (mailto:nukus_bazar@umail.uz)
	Official Website:	www.nukusbazar.uz (https:// www.nukusbazar.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Ипотека банк Каракалпакского филиал
	Current account:	20208000800383625001
	MFI:	621
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200357104
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1571615
ОКОНХ:	71262
СОАТО:	1735401

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	8904647.30	8995154.60
	Depreciation amount (0200)	011	3034003.10	3158677.70
	Residual (book) value (lines 010-011)	012	5870644.20	5836476.90
	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		
	Securities (0610)	040		
	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	1137812.80	1495710.20
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	7008457.00	7332187.09
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1052441.10	526302.80
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1052441.10	526302.80
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	184020.00	211483.40
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	139180.50	165838.40
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	13110.60	14819.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	24462.80	23609.10
Advances to target funds and on insurance (4500)	280	7216.90	7216.90
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	49.20	
Cash, total (lines 330+340+350+360), including:	320	57686.40	54632.10
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9338.40	52943.00
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	1294147.50	792418.30
Total on assets of balance (130 +390)	400	8302604.50	8124605.40
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	900049.60	900049.60
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1196988.60	3207982.50
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2010994.00	729130.50

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	1725271.40	1726304.20
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5833303.60	6563466.80
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	2469300.90	1561138.60
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2469300.90	1561138.60
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1309215.30	666504.50
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	262223.60	387952.10
Due to insurance (6510)	690	352186.10	27948.20
Due to state target funds (6520)	700		
Due to founders (6600)	710	375389.80	299794.20
Salaries payable (6700)	720	133272.70	132967.50
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	37013.40	45972.10
Total on section II (lines 490+600)	770	2469300.90	1561138.60

Total on liabilities of balance sheet (lines 480+770)	780	8302604.50	8124605.40
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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	1535088.40		2110077.60	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1535088.40		2110077.60	
	Period expenditures, total (lines 050+060+070+080), including:	040		1432149.10		1443692.30
	Costs to Sell	050		630146.00		1022648.70
	Administrative expenses	060		354738.20		200865.60
	Other operating expenses	070		447264.90		220178.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			216438.40	
	Income (loss) from main activity (lines 030-040+090)	100	102939.30		882823.70	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			1235477.70	

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			1235477.70	
Expenses from financial operations (lines 180+190+200+210), including:	170				1206888.30
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				1206888.30
Income (loss) from general operations (lines 100+110-170)	220	102939.30		911413.10	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	102939.30		911413.10	
Income tax	250		20587.90		182282.60
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	82351.40		729130.50	

7	Responsible persons
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Full name of the Executive body's Head:	Юсупов Тулкин Хожабаевич
Full name of the chief accountant:	Изимбетов Толыбай Генжемуратович
Full name of authorized person, who published information on the website:	Утепбергенов Ахмет Хабибуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/13962>

Дата: 19.05.2024