

# Единый портал корпоративной информации

## Отчеты

"G'ijduvon dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"G'ijduvon dehqon bozori" aksiyadorlik jamiyati
	Short:	"G'ijduvon dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Buxoro viloyati G'ijduvon tumani Yu Hamadoniy ko'chasi 75 uyадрес
	Postal address:	Buxoro viloyati G'ijduvon tumani Yu Hamadoniy ko'chasi 75 uyадрес
	E-mail address:	No (mailto:None)
	Official Website:	www.gdb.uz (https://www.gdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Xalq bank G'ijduvon filiali
	Current account:	20208000000366384001
	MFI:	00666
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200863274
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	4602434

ОКОХХ:	71270
СОАТО:	1706215501

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	23272286.00	23272286.00
	Depreciation amount (0200)	011	536045.00	660587.00
	Residual (book) value (lines 010-011)	012	22736241.00	22611699.00
	<b>Intangible assets:</b>	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	8920.00	8920.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	8920.00	8920.00
	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		

Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	22745161.00	22620619.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	10450.00	
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	10450.00	
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5139499.00	4947250.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	204355.00	35923.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	271368.00	247551.00
Advances to suppliers and contractors (4300)	260	1663776.00	1663776.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	3000000.00	3000000.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	14393.00	5647.00
Cash on hand (5000)	330	9633.00	781.00
Cash on settlement account (5100)	340	4760.00	4866.00
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		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	5164342.00	4952897.00
<b>Total on assets of balance (130 +390)</b>	400	27909503.00	27573516.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	1200000.00	1200000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	123110.00	143096.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	1323110.00	13432096.00
<b>II. LIABILITIES</b>			
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	26586393.00	26230420.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	26586393.00	26230420.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	107414.00	107414.00
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	55073.00	77474.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	483923.00	483923.00
Salaries payable (6700)	720	9456.00	11690.00
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	25930527.00	25549919.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>26586393.00</b>	<b>26230420.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	2790950.30	27573516.00
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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	686374.00		704037.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	686374.00		704037.00	
	Period expenditures, total (lines 050+060+070+080), including:	040				
	Costs to Sell	050				
	Administrative expenses	060		421862.00		452491.00
	Other operating expenses	070		207378.00		226503.00
	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	57134.00		25043.00	
	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				
Extraordinary profits and losses	230	57134.00		25043.00	
Profit (loss) before income tax (lines 220+/-230)	240	57134.00		25043.00	
Income tax	250		11407.00		5057.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>45727.00</b>		<b>19986.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Бердиев Жонибек Умарович
	Full name of the chief accountant:	Джурева Клара Фармановна
	Full name of authorized person, who published information on the website:	Кузиев Акмал Хусайенович



Дата: 26.05.2024