

Единый портал корпоративной информации

Отчеты

"Andijon dori-darmon" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Andijon dori-darmon" aksiyadorlik jamiyati
	Short:	"Andijon dori-darmon" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, ул.Огохий-1
	Postal address:	Андижанская область, г. Андижан, ул.Огохий-1
	E-mail address:	and_dori_d@mail.ru (mailto:and_dori_d@mail.ru)
	Official Website:	www.andijondd.uz (https:// www.andijondd.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	TIF "Milliybank" Andijon viloyat filiali
	Current account:	20210000800177073001
	MFI:	74
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	7168
	присвоенные органом государственной налоговой службы (ИНН):	200218892
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	2018346
ОКОНХ:	71212
СОАТО:	1703401

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	5558288.80	6154179.10
	Depreciation amount (0200)	011	3120368.30	3247575.90
	Residual (book) value (lines 010-011)	012	2437920.50	2906603.20
	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	2091.00	101152.00
	Securities (0610)	040	2091.00	2091.00
	Investments in subsidiaries (0620)	050		99061.00
	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		
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	2440011.50	3007755.20
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	11116031.10	11558739.40
Inventories in stock (1000,1100,1500,1600)	150	73847.40	72679.80
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	11042183.70	11486059.60
Future expenses (3100)	190		
Deferred expenses (3200)	200	4546389.70	4546389.70
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	9513062.10	7663393.20
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4457872.60	3130024.70
Receivables due from subdivisions (4110)	230	3166632.90	2718191.10
Receivables due from subsidiaries and associates (4120)	240		40941.60
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	352050.70	357243.00

Advances for taxes and levies on budget (4400)	270	186304.40	155780.00
Advances to target funds and on insurance (4500)	280		3833.40
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1283724.10	1206512.50
Other account receivables (4800)	310	66477.40	50866.90
Cash, total (lines 330+340+350+360), including:	320	44942.00	69539.60
Cash on hand (5000)	330	2671.50	6107.80
Cash on settlement account (5100)	340	18849.70	48667.40
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	23420.80	14764.40
Short-term investments (5800)	370		
Other current assets (5900)	380	44804.90	44804.90
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	25265229.80	23882866.80
Total on assets of balance (130 +390)	400	27705241.30	26890622.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2332095.00	2332095.00
Additional paid-in capital (8400)	420	1014905.20	1594148.00
Reserve capital (8500)	430	216383.70	216383.70
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1153574.00	-1876828.00

Special-purpose receipts (8800)	460	77378.00	77378.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2487187.90	2343176.70
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	25218053.40	24547445.30
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	17578053.40	18575809.20
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	16738746.80	18164128.00
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	145460.40	134844.30
Due to budget (6400)	680	32522.10	18069.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	40959.10	23883.50
Due to founders (6600)	710	3490.00	
Salaries payable (6700)	720	266691.80	234480.50
Short-term bank loans (6810)	730	7100000.00	5431636.10
Short-term borrowings (6820, 6830, 6840)	740	540000.00	540000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	350183.20	403.90
Total on section II (lines 490+600)	770	25218053.40	24547445.30

Total on liabilities of balance sheet (lines 480+770)	780	27705241.30	26890622.00
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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	5702422.90		4490310.20		
Cost of goods sold (goods, works and services)	020		5007382.30		3940876.50	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	695040.60		549433.70		
Period expenditures, total (lines 050+060+070+080), including:	040		1444185.50		1328448.90	
Costs to Sell	050		1036392.00		998642.80	
Administrative expenses	060		174384.40		228583.50	
Other operating expenses	070		233409.10		101222.60	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	48852.20		314052.30		
Income (loss) from main activity (lines 030-040+090)	100	-700292.70		-464962.90		
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	57249.00		56855.00		

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	57249.00		56855.00	
Expenses from financial operations (lines 180+190+200+210), including:	170				315146.10
Expenses in the form of interest	180				315146.10
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	-643043.70		-723254.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-643043.70		-723254.00	
Income tax	250				
Other taxes and fees on profits	260		20855.20		
Net profit (loss) of the reporting period (lines 240-250-260)	270	-663898.90		-723254.00	

Full name of the Executive body's Head:	Ахмаджонов Абдулахад Назирович
Full name of the chief accountant:	Хайдаров Адахам
Full name of authorized person, who published information on the website:	Гиёсов Ботиржон Музаффарович

Источник: <https://openinfo.uz/reports/jsc/quarter/14018>

Дата: 17.05.2024