

Единый портал корпоративной информации

Отчеты

"Farg'ona shahar Markaziy dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'ona shahar Markaziy dehqon bozori" aksiyadorlik jamiyati
	Short:	"Farg'ona shahar Markaziy dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Фергана, ул. Косим Рахимов 1-уй
	Postal address:	Ферганская область, г. Фергана, ул. Косим Рахимов 1-уй
	E-mail address:	farbozor@mail.ru (mailto:farbozor@mail.ru)
	Official Website:	www.farbozor.uz (https://www.farbozor.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТИФ Миллий банк Фаргона булими
	Current account:	20208000000212416001
	MFI:	493
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	43
	присвоенные органом государственной налоговой службы (ИНН):	200145787
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1572490
ОКОНХ:	71270
СОАТО:	1730401

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	24494705.00	24494705.00
	Depreciation amount (0200)	011	755599.00	970200.00
	Residual (book) value (lines 010-011)	012	23739106.00	23524505.00
	Intangible assets:	000		
	Initial value (0400)	020	280.00	280.00
	Depreciation amount (0500)	021	280.00	280.00
	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		
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	23739106.00	23524505.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	85663.00	43624.00
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	85663.00	43624.00
Future expenses (3100)	190	2884663.50	3019664.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3136529.50	3143885.70
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	613824.00	621301.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	16304.00	15358.20

Advances for taxes and levies on budget (4400)	270	34000.50	34000.50
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	2472401.00	2473226.00
Cash, total (lines 330+340+350+360), including:	320	46690.00	21597.00
Cash on hand (5000)	330	8587.00	
Cash on settlement account (5100)	340	25826.00	15011.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	12277.00	6586.00
Short-term investments (5800)	370	200.00	200.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6153746.00	6228970.70
Total on assets of balance (130 +390)	400	29892852.00	29753475.70
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8845681.50	10444099.50
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	57837.20	57837.20
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		

Special-purpose receipts (8800)	460	3517182.00	3517182.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12420700.70	14019118.70
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3176848.00	3176848.00
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	3176848.00	3176848.00
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	14295303.30	12557509.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	14287903.30	12550109.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6765095.00	6773444.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	671.00	8324.00
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	197523.30	196984.00
Due to budget (6400)	680	2050245.00	1713704.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	222799.00	172870.00
Due to founders (6600)	710		
Salaries payable (6700)	720	94700.00	134824.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	7400.00	7400.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	4956870.00	3549959.00
Total on section II (lines 490+600)	770	17472151.30	15734357.00

Total on liabilities of balance sheet (lines 480+770)	780	29892852.00	29753475.70
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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	738181.00		694108.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	738181.00		694108.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		715067.00		640189.00
	Costs to Sell	050		381904.00		383469.00
	Administrative expenses	060		87966.00		95753.00
	Other operating expenses	070		245197.00		160967.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			5347.00	
	Income (loss) from main activity (lines 030-040+090)	100	23114.00		59266.00	
	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		23114.00		59266.00
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		23114.00		59266.00
Income (loss) from general operations (lines 100+110-170)	220				
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				

7	Responsible persons	
	Full name of the Executive body's Head:	Нуридинов Тахир Тулкинович
	Full name of the chief accountant:	Хамдамов Махкамназар Мадаминович
	Full name of authorized person, who published information on the website:	Ахматшаев Собитхон Мухаммадаминович

Дата: 21.05.2024