

Единый портал корпоративной информации

Отчеты

"Shovot don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Shovot don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Shovot don mahsulotlari" AJ
	Name of stock exchange ticker:	SHDN
2	CORPORATE NEWS	
	Location:	Хорезмская область, Хорезмская область, Хор.обл., Шовот р-н, ул.Маданиет, 3
	Postal address:	Хорезмская область, Хорезмская область, Хор.обл., Шовот р-н, ул.Маданиет, 3
	E-mail address:	shovotdon18@umail.uz (mailto:shovotdon18@umail.uz)
	Official Website:	www.shovotdon.uz (https://www.shovotdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк" Шаватский филиал
	Current account:	20208000200232737001
	MFI:	567
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	625
	присвоенные органом государственной налоговой службы (ИНН):	201157842

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	960125	
ОКОНХ:	19211	
СОАТО:	1733230551	

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	21026815.00	22680621.00
	Depreciation amount (0200)	011	12428261.00	12735484.00
	Residual (book) value (lines 010-011)	012	8598554.00	9945137.00
	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	1858901.00	1496646.00
	Securities (0610)	040	173470.00	173470.00
	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	1685431.00	1323176.00
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	10457455.00	11441783.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	63986690.00	41651990.00
Inventories in stock (1000,1100,1500,1600)	150	58597258.00	35649249.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	5386003.00	5999312.00
Goods (2900 less 2980)	180	3429.00	3429.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2027749.00	3124983.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		729647.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		762.00
Advances to suppliers and contractors (4300)	260	961841.00	2106717.00
Advances for taxes and levies on budget (4400)	270	942607.00	168714.00
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	123301.00	119143.00
Cash, total (lines 330+340+350+360), including:	320	145462.00	1229888.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	142805.00	1225444.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2657.00	4444.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	66159901.00	46006861.00
Total on assets of balance (130 +390)	400	76617356.00	57448644.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	968955.00	968955.00

Additional paid-in capital (8400)	420	63751.00	63751.00
Reserve capital (8500)	430	5279766.00	5461416.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2520211.00	2574611.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8832683.00	9068733.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4703415.00	4703415.00
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	4703415.00	4703415.00
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	63081258.00	43676496.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1342642.00	2783874.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	418322.00	253710.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	300000.00	878685.00
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		
Due to budget (6400)	680	137307.00	738520.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	49799.00	50167.00
Due to founders (6600)	710	437214.00	435646.00
Salaries payable (6700)	720		427146.00
Short-term bank loans (6810)	730	6018338.00	4018338.00
Short-term borrowings (6820, 6830, 6840)	740	55720278.00	36874284.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	67784673.00	48379911.00
Total on liabilities of balance sheet (lines 480+770)	780	76617356.00	57448644.00

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	10723406.00		44420611.00	
Cost of goods sold (goods, works and services)	020		9680462.00		43128039.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1042945.00		1292572.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		785389.00		1236303.00
Costs to Sell	050		23615.00		183121.00
Administrative expenses	060		310649.00		606125.00
Other operating expenses	070		451125.00		447057.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	68083.00		129370.00	
Income (loss) from main activity (lines 030-040 +090)	100	325639.00		185639.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	174929.00		347039.00	
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	174929.00		347039.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		361918.00		468678.00
Expenses in the form of interest	180		361918.00		468678.00
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	138650.00		64000.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	138650.00		64000.00	
Income tax	250				
Other taxes and fees on profits	260		20797.00		9600.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	117852.00		54400.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Давлетов Даврон Қуролтоевич
	Full name of the chief accountant:	Шерметов Шухрат Комилович
	Full name of authorized person, who published information on the website:	Хасанов Қувончбек Каримович

Источник: <https://openinfo.uz/reports/jsc/quarter/14038>

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