

# Единый портал корпоративной информации

## Отчеты

"Mirobod dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Mirobod dehqon bozori" aksiyadorlik jamiyati
	Short:	"Mirobod dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	г. Ташкент, Мирабадский район, ул. Нукус б/н
	Postal address:	г. Ташкент, Мирабадский район, ул. Нукус б/н
	E-mail address:	mirobod.dehqonbozori@mail.ru (mailto:mirobod.dehqonbozori@mail.ru)
	Official Website:	www.mirobod-bozori.uz (https://www.mirobod-bozori.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	АТБ " Кишлок Курилиш Банк " нинг Тошкент шахар Минтакавий филиали
	Current account:	20208000100122947001
	MFI:	452
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200985272
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1574275
ОКОНХ:	71272
СОАТО:	1726273

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	4044165.80	4044165.80
	Depreciation amount (0200)	011	526054.20	535846.20
	Residual (book) value (lines 010-011)	012	3518111.60	3508319.60
	<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	12475.60	9100.00
	Securities (0610)	040	8475.60	5100.00
	Investments in subsidiaries (0620)	050	4000.00	4000.00
	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	3530587.20	3517419.60
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	109979.50	157791.70
Inventories in stock (1000,1100,1500,1600)	150	109979.50	157791.70
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	540455.60	487365.60
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	155072.30	144892.00
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		
Advances for taxes and levies on budget (4400)	270	271127.00	289296.10
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	114256.30	53177.50
Cash, total (lines 330+340+350+360), including:	320	664806.10	337063.10
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	664580.10	337063.10
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	226.00	
Short-term investments (5800)	370	1750000.00	1850000.00
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	3065241.20	2832220.40
<b>Total on assets of balance (130 +390)</b>	400	6595828.40	6349640.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	821275.10	821275.10
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3529543.70	3907053.20
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1730114.60	364646.80
Special-purpose receipts (8800)	460	245170.40	245170.40
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	3336103.80	5338145.50
<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	259724.60	1011494.50
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	259724.60	1011494.50
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	98905.30	17528.00
Due to budget (6400)	680	59105.80	40350.40
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	74410.00	938824.10
Salaries payable (6700)	720		
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	30303.50	14792.00
<b>Total on section II (lines 490+600)</b>	770	259724.60	1011494.50
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	6595828.40	6349640.00

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	1947671.30		2060683.80	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1947671.30		2060683.80	
	Period expenditures, total (lines 050+060+070+080), including:	040		1529051.30		1670208.60
	Costs to Sell	050				
	Administrative expenses	060		413154.40		456249.20
	Other operating expenses	070		1115896.90		1213959.40
	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	418620.00		390475.20	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	72266.00		65333.30	
Dividend income	120				
Interest income	130	72266.00		62333.30	
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	490886.00		455808.50	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	490886.00		455808.50	
Income tax	250		98177.20		91161.70
Other taxes and fees on profits	260				



<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	392708.80		364646.80	
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<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Рустамов Бахтиёр Ганиевич
	Full name of the chief accountant:	Худаярова Манзура Ахатовна
	Full name of authorized person, who published information on the website:	Мирасулов Абдухамид Усманович

Источник: <https://openinfo.uz/reports/jsc/quarter/14100>

Дата: 25.05.2024