

Единый портал корпоративной информации

Отчеты

"GRAPES AND GARDENS INVESTMENT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"GRAPES AND GARDENS INVESTMENT" aksiyadorlik jamiyati
	Short:	"GRAPES AND GARDENS INVESTMENT" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Farg'ona viloyati, Farg'ona sh., Al-Farg'oniy ko'chasi, 64-uy
	Postal address:	Farg'ona viloyati, Farg'ona sh., Al-Farg'oniy ko'chasi, 64-uy
	E-mail address:	gardeninvestment@umail.uz (mailto:gardeninvestment@umail.uz)
	Official Website:	www.gardeninvestment.uz (https:// www.gardeninvestment.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Асака банк" Фаргона филиали
	Current account:	20210000005176145001
	MFI:	00539
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	307111465
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

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	13595799.20	13249933.50
	Depreciation amount (0200)	011	3083983.00	3083983.00
	Residual (book) value (lines 010-011)	012	10511816.20	10165950.50
	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	5875178.80	6110178.80
	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	5875178.80	6110178.80

Equipment for installation (0700)	090		
Capital investments (0800)	100	126929.40	126929.40
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	16513924.50	16403058.70
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	18350834.90	19187449.70
Inventories in stock (1000,1100,1500,1600)	150	7591818.70	7630450.80
Work in progress (2000, 2100, 2300, 2700)	160	10657654.50	11455637.20
Finished products (2800)	170	101361.70	101361.70
Goods (2900 less 2980)	180		
Future expenses (3100)	190	415170.90	415170.90
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210		
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	370679.10	759657.10
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		144450.00

Advances to suppliers and contractors (4300)	260	11714462.80	11947396.70
Advances for taxes and levies on budget (4400)	270	2615225.10	2630667.90
Advances to target funds and on insurance (4500)	280		36564.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	120.00	120.00
Other account receivables (4800)	310	13528200.20	15178516.10
Cash, total (lines 330+340+350+360), including:	320	483930.80	446239.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	479398.80	416578.50
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4532.00	29660.50
Short-term investments (5800)	370	131947.30	18906.30
Other current assets (5900)	380	466.20	466.20
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	47611037.40	50765603.90
Total on assets of balance (130 +390)	400	64124961.80	67168662.60
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	59707152.00	59707152.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-251822.40	-251822.40
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	59455329.60	59468269.50
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	4669632.30	7700393.10
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601		
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	81986.40	92479.00
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	2200448.10	5092107.10
Due to budget (6400)	680	44299.30	26724.20
Due to insurance (6510)	690		
Due to state target funds (6520)	700	43404.80	6773.10
Due to founders (6600)	710		
Salaries payable (6700)	720	67173.60	60110.40
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	2232320.10	2422199.30
Total on section II (lines 490+600)	770	4669632.30	7700393.10
Total on liabilities of balance sheet (lines 480+770)	780	64124961.80	67168662.60

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	6478.00		8143.00	
	Cost of goods sold (goods, works and services)	020		1805.00		5808.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4673.00		2335.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		483149.00		205832.00
	Costs to Sell	050				
	Administrative expenses	060		238198.00		
	Other operating expenses	070		244951.00		205832.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	456434.00		216437.00	
	Income (loss) from main activity (lines 030-040+090)	100		22042.00	12940.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	276901.00				

Dividend income	120				
Interest income	130	88603.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	188299.00			
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	254859.00		12940.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	254859.00		12940.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	254859.00		12940.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Кенжаев Сарвар Усмонович
	Full name of the chief accountant:	Тургунов Баходир Махамаджонович

Full name of authorized person, who published information on the website:	Ахматшаев Собитхон Мухамматаминович
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Источник: <https://openinfo.uz/reports/jsc/quarter/14160>

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