

Единый портал корпоративной информации

Отчеты

"Agregat zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Agregat zavodi" aksiyadorlik jamiyati
	Short:	"Agregat zavodi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул. Уста-Ширин, дом 117
	Postal address:	г. Ташкент, Алмазарский район, ул. Уста-Ширин, дом 117
	E-mail address:	agregat_zavodi@umail.uz (mailto:agregat_zavodi@umail.uz)
	Official Website:	www.agregat-zavodi.uz (https://www.agregat-zavodi.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк"
	Current account:	20210000900123343001
	MFI:	394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200846040
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	236375
ОКОНХ:	14420
СОАТО:	1726280

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	1938992.00	1345576.00
	Depreciation amount (0200)	011	1565638.00	1082536.00
	Residual (book) value (lines 010-011)	012	373354.00	263040.00
	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	7660018.00	7576964.00
	Securities (0610)	040	5811520.00	5811520.00
	Investments in subsidiaries (0620)	050	1713956.00	1630902.00
	Investments in associated companies (0630)	060	134542.00	134542.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090	95000.00	132918.00

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	8128372.00	7972922.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5208955.00	1780433.00
Inventories in stock (1000,1100,1500,1600)	150	1110423.00	940558.00
Work in progress (2000, 2100, 2300, 2700)	160	1911614.00	441567.00
Finished products (2800)	170	2173086.00	398308.00
Goods (2900 less 2980)	180	13832.00	
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	25074970.00	27970803.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3537546.00	3487783.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	46637.00	51763.00
Advances to suppliers and contractors (4300)	260	3156367.00	3180335.00

Advances for taxes and levies on budget (4400)	270	149875.00	154565.00
Advances to target funds and on insurance (4500)	280	45309.00	52014.00
Receivables due from founders to authorized capital (4600)	290	17562444.00	20465139.00
Receivables due from personnel on other operations (4700)	300	22847.00	34553.00
Other account receivables (4800)	310	553945.00	544651.00
Cash, total (lines 330+340+350+360), including:	320	902687.00	122604.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	896033.00	107450.00
Cash in foreign currency (5200)	350	1083.00	1083.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5571.00	14071.00
Short-term investments (5800)	370	414442.00	414442.00
Other current assets (5900)	380	234343.00	234343.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	31835397.00	30522625.00
Total on assets of balance (130 +390)	400	39963769.00	38495547.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	17158679.00	17158679.00
Additional paid-in capital (8400)	420	366719.00	366719.00
Reserve capital (8500)	430	726195.00	669128.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4632528.00	4706054.00

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	22884121.00	22900580.00
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	17079649.00	15594967.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	10519798.00	9035116.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5888270.00	5272840.00
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	1042917.00	382527.00
Due to budget (6400)	680	362797.00	224220.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	140542.00	161751.00
Due to founders (6600)	710	2691808.00	2675339.00
Salaries payable (6700)	720	200479.00	69732.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	6559851.00	6559851.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	192985.00	248707.00
Total on section II (lines 490+600)	770	17079649.00	15594967.00

Total on liabilities of balance sheet (lines 480+770)	780	39963770.00	38495547.00
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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	5432923.00		515244.00	
Cost of goods sold (goods, works and services)	020		4215938.00		353603.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1216985.00		161641.00	
Period expenditures, total (lines 050+060+070+080), including:	040		5440556.00		1271094.00
Costs to Sell	050		59255.00		32935.00
Administrative expenses	060		3461827.00		533414.00
Other operating expenses	070		1919474.00		704745.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	602590.00		1253053.00	
Income (loss) from main activity (lines 030-040+090)	100		3620981.00	143600.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	24797.00			

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	24797.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		407202.00		60048.00
Expenses in the form of interest	180		155342.00		58253.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		97235.00		1795.00
Other expenses from financial operations	210		154625.00		
Income (loss) from general operations (lines 100+110-170)	220		4003386.00	83552.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		4003386.00	83552.00	
Income tax	250				10026.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		4003386.00	73526.00	

Full name of the Executive body's Head:	AYUBOV BEXZOD KODIRJON O'G'LI
Full name of the chief accountant:	BAHRAMOV MIRJALOL BAXROM O'G'LI
Full name of authorized person, who published information on the website:	ALMAZOVA YELENA ALEKSANDROVNA

Источник: <https://openinfo.uz/reports/jsc/quarter/14268>

Дата: 08.05.2024