

Единый портал корпоративной информации

Отчеты

"Asaka don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Asaka Don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Asaka don mahsulotlari" AJ
	Name of stock exchange ticker:	ASDM
2	CORPORATE NEWS	
	Location:	Андижанская область, Асакинский район, ул.Саноатчи, 86
	Postal address:	Андижанская область, Асакинский район, ул.Саноатчи, 86
	E-mail address:	asakadon@inbox.uz (mailto:asakadon@inbox.uz)
	Official Website:	www.asakadon.uz (https://www.asakadon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	OATB "Agrobank" Asaka filiali
	Current account:	20208000900201567001
	MFI:	33
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	56
	присвоенные органом государственной налоговой службы (ИНН):	200244498
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	959790
ОКОНХ:	19211
СОАТО:	1703224

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	59010431.00	59021279.00
	Depreciation amount (0200)	011	24176939.00	24854257.00
	Residual (book) value (lines 010-011)	012	34833492.00	34167022.00
	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	1852922.00	1852922.00
	Securities (0610)	040	366150.00	366150.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1486772.00	1486772.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	159245.00	159245.00
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	36845659.00	36179189.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	233358562.00	92386016.00
Inventories in stock (1000,1100,1500,1600)	150	219228509.00	85576523.00
Work in progress (2000, 2100, 2300, 2700)	160		377644.00
Finished products (2800)	170	14130053.00	6431849.00
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	32113536.00	26407362.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	38292.00	74665.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	302945.00	2608681.00
Advances to employees (4200)	250	13085.00	7251.00
Advances to suppliers and contractors (4300)	260	17900050.00	15773252.00

Advances for taxes and levies on budget (4400)	270	13852935.00	7882311.00
Advances to target funds and on insurance (4500)	280	2277.00	31120.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		201.00
Other account receivables (4800)	310	3952.00	29881.00
Cash, total (lines 330+340+350+360), including:	320	927339.00	1541976.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	520239.00	1414952.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	407100.00	127024.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	266399437.00	120335354.00
Total on assets of balance (130 +390)	400	303245096.00	156514543.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	757015.00	757015.00
Additional paid-in capital (8400)	420	187439.00	187439.00
Reserve capital (8500)	430	4924504.00	4924504.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4177772.00	3357239.00

Special-purpose receipts (8800)	460	89713070.00	
Reserves for future expenses and payments (8900)	470	1828851.00	1828851.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	101588651.00	11055048.00
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	201656445.00	145459495.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	13605875.00	10026871.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1770922.00	950286.00
Due to subdivisions (6110)	620	137275525.00	89918693.00
Due to subsidiaries and associates (6120)	630	8198501.00	7360347.00
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	190773.00	215240.00
Due to budget (6400)	680	882054.00	226107.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	371110.00	31997.00
Due to founders (6600)	710	798904.00	439034.00
Salaries payable (6700)	720	139264.00	614140.00
Short-term bank loans (6810)	730	8800000.00	4596552.00
Short-term borrowings (6820, 6830, 6840)	740	41975045.00	40917379.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1254347.00	189720.00
Total on section II (lines 490+600)	770	201656445.00	145459495.00

Total on liabilities of balance sheet (lines 480+770)	780	303245096.00	156514543.00
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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	35441970.00		81547669.00	
Cost of goods sold (goods, works and services)	020		32030349.00		80153366.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3411621.00		1394303.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3459203.00		1969303.00
Costs to Sell	050		573785.00		513954.00
Administrative expenses	060		630569.00		530508.00
Other operating expenses	070		2254849.00		924841.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1120457.00		155061.00	
Income (loss) from main activity (lines 030-040 +090)	100	1072875.00			419940.00

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		119319.00		400593.00
Expenses in the form of interest	180		103317.00		386208.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		16002.00		14385.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	953556.00			820533.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	953556.00			

Income tax	250		174589.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	778967.00			820533.00

7	Responsible persons				
	Full name of the Executive body's Head:		Гапиров Бахтиёр Козимжонович		
	Full name of the chief accountant:		Абдураимов Ахмаджон Адхамович		
	Full name of authorized person, who published information on the website:		Каримов Хусанбой Абдукаххорович		

Источник: <https://openinfo.uz/reports/jsc/quarter/14322>

Дата: 03.06.2024