

Единый портал корпоративной информации

Отчеты

AJ "Samfruit" XK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik jamiyati "Samfruit" xorijiy korxonasi
	Short:	AJ "Samfruit" XK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	140100, Samarqand viloyati, Samarqand tumani. Gulobod poselok,
	Postal address:	
	E-mail address:	No (mailto:None)
	Official Website:	No (https://None)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203702455
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

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	23270539.70	23270539.70
	Depreciation amount (0200)	011	14752046.70	15154672.40
	Residual (book) value (lines 010-011)	012	8518493.00	8115867.30
	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		
	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		
	Equipment for installation (0700)	090		
	Capital investments (0800)	100	54667804.00	58379637.20

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	63186297.00	66495504.50
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	31615218.20	37725747.80
Inventories in stock (1000,1100,1500,1600)	150	14455094.50	18951803.90
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	17160123.70	18773943.90
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	25820660.00	20878329.30
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5806289.00	7480536.30
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	2657.30	350.00
Advances to suppliers and contractors (4300)	260	17683823.50	11632159.40

Advances for taxes and levies on budget (4400)	270	2324092.60	1761486.00
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	3797.60	3797.60
Cash, total (lines 330+340+350+360), including:	320	3524561.90	474047.70
Cash on hand (5000)	330	3768.40	
Cash on settlement account (5100)	340	2044567.20	218.50
Cash in foreign currency (5200)	350	1021489.40	1508.20
Other cash and cash equivalents (5500, 5800, 5700)	360	454736.90	472321.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	60960440.10	59078124.80
Total on assets of balance (130 +390)	400	124146737.10	125573629.30
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3303561.50	3303561.50
Additional paid-in capital (8400)	420	99993421.80	99993421.80
Reserve capital (8500)	430	6410796.60	6410796.60
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8466429.90	8414603.40

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	118174209.80	118122383.30
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	5972527.30	7451246.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5972527.30	7451246.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3103051.90	3818600.00
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	86735.90	88120.80
Due to budget (6400)	680	204374.80	174884.10
Due to insurance (6510)	690		
Due to state target funds (6520)	700	19653.00	11904.00
Due to founders (6600)	710		
Salaries payable (6700)	720	251062.20	146478.20
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	2307649.50	3211258.90
Total on section II (lines 490+600)	770	5972527.30	7451246.00

Total on liabilities of balance sheet (lines 480+770)	780	124146737.10	125573629.30
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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	6175731.90		3942156.80		
Cost of goods sold (goods, works and services)	020		5579613.20		3126558.80	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	596118.80		815598.00		
Period expenditures, total (lines 050+060+070+080), including:	040		959217.50		1144654.00	
Costs to Sell	050		333113.60		101923.10	
Administrative expenses	060		289791.80		297398.50	
Other operating expenses	070		336312.10		745332.40	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	190460.20		201.60		
Income (loss) from main activity (lines 030-040+090)	100		172638.60		328854.40	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3058123.00		696652.90		

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3058123.00		696652.90	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1033192.70		419624.90
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		1033192.70		419624.90
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1852291.70		51826.40	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1852291.70		51826.40	
Income tax	250		99188.80		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1753103.00		51826.40	

Full name of the Executive body's Head:	САМАРИН ДЕНИС ПАВЛОВИЧ
Full name of the chief accountant:	ГАППАРОВ ИЛГОР ШАРИПОВИЧ
Full name of authorized person, who published information on the website:	КУЛЖОНОВ РУСТАМ ИКРАМОВИЧ

Источник: <https://openinfo.uz/reports/jsc/quarter/14387>

Дата: 06.05.2024