

# Единый портал корпоративной информации

## Отчеты

"Shahrisabz vino-arog" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	Общее собрание акционеров
Дата утверждения отчета	09.09.2023

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Shahrisabz vino-arog" aksiyadorlik jamiyati
	Short:	"Shahrisabz vino-arog" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Кашкадарьинская область, г. Шахрисабз, ул.Ипак йули,170
	Postal address:	Кашкадарьинская область, г. Шахрисабз, ул.Ипак йули,170
	E-mail address:	shaxrisabz@vinsanoat.uz (mailto:shaxrisabz@vinsanoat.uz)
	Official Website:	www.vino-arog.uz (https://www.vino-arog.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	АК Турон Банк
	Current account:	20210000200355093001
	MFI:	989
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	144
	присвоенные органом государственной налоговой службы (ИНН):	200672734

<b>присвоенные органами государственной статистики</b>	
КФС:	1151
ОКПО:	5945544
ОКОНХ:	18143
СОАТО:	1720245501

<b>5</b>	<b>Показатели финансово-экономического состояния эмитента</b>	
	Profitability of the authorized capital, coefficient	0.19
	Coverage of total solvency, coefficient	2.64
	Ratio of absolute liquidity, coefficient	0.015
	Ratio of own and attracted funds, coefficient	0
	Коэффициент обновления основных фондов	0.014
	The ratio of the issuer's own and borrowed funds:	0

<b>6</b>	<b>Объем начисленных доходов по ценным бумагам в отчетном году</b>	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

<b>7</b>	<b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>	
	On ordinary stocks (according to the results of the reporting period (in soums))	0

On ordinary stocks (according to the results of previous periods (in soums))	740767452
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

<b>9</b>	<b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b>	
	Орган, принявший решение о выпуске	0
	Дата и номер государственной регистрации	0
	Количество ценных бумаг (шт.) и объем выпуска (сум)	0
	Способ размещения ценных бумаг	0
	Сроки размещения	0
	Дата начала	0
	Дата окончания	0

<b>10</b>	<b>Information on the important facts for the year</b>			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6	01.06.2022	01.06.2022

Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6	16.08.2022	16.08.2022
Изменение в составе наблюдательного совета, ревизионной комиссии или исполнительного органа	8	14.07.2022	14.07.2022
Изменение в составе наблюдательного совета, ревизионной комиссии или исполнительного органа	8	09.08.2022	09.08.2022

<b>11</b>	<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	18281157.00	17660582.00
	Depreciation amount (0200)	011	10174447.00	10994647.00
	Residual (book) value (lines 010-011)	012	8106710.00	6665935.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	393068.00	393068.00
	Depreciation amount (0500)	021	366082.00	393068.00
	Residual value (carrying amount) (020-021)	022	26986.00	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	559329.00	559329.00
	Securities (0610)	040	8144.00	8144.00
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	551185.00	551185.00
Equipment for installation (0700)	090	123065.00	413422.00
Capital investments (0800)	100	2324458.00	1028563.00
Long-term receivables (0910, 0920, 0930, 0940)	110	76686.00	16211.00
<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	11217234.00	8683460.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	15589459.00	19944317.00
Inventories in stock (1000,1100,1500,1600)	150	2977479.00	3806870.00
Work in progress (2000, 2100, 2300, 2700)	160	11599684.00	13224994.00
Finished products (2800)	170	1012296.00	2912453.00
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	8183028.00	12401920.00
out of which: receivables in arrears	211	304036.00	1422947.00
Receivables due from buyers and customers (4000 less 4900)	220	7349452.00	8638125.00

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	404927.00	1478314.00
Advances for taxes and levies on budget (4400)	270	245871.00	2132188.00
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	39153.00	5853.00
Other account receivables (4800)	310	143625.00	147440.00
Cash, total (lines 330+340+350+360), including:	320	823713.00	195890.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	600982.00	8890.00
Cash in foreign currency (5200)	350	85554.00	19.00
Other cash and cash equivalents (5500, 5800, 5700)	360	137177.00	186981.00
Short-term investments (5800)	370		
Other current assets (5900)	380	322371.00	1833851.00
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	24918571.00	34375978.00
<b>Total on assets of balance (130 +390)</b>	400	36135805.00	43059438.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			

Authorized capital (8300)	410	6041522.00	6041522.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	13606744.00	14355156.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4155240.00	8917182.00
Special-purpose receipts (8800)	460	2390512.00	360000.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	26194018.00	29673860.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	424830.00	361106.00
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	424830.00	361106.00
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	9516957.00	13024472.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9516957.00	9624472.00
Out of which: accounts payable – in arrears	602	1500.00	27866.00
Due from suppliers and contractors (6000)	610	3327945.00	4428143.00
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	767611.00	
Due to budget (6400)	680	4505260.00	3478986.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	59518.00	100407.00
Due to founders (6600)	710	40154.00	740767.00
Salaries payable (6700)	720	14413.00	196366.00
Short-term bank loans (6810)	730		3400000.00



Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	802056.00	679803.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>9941787.00</b>	<b>13385578.00</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>36135805.00</b>	<b>43059438.00</b>

12	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	59448403.00		66329361.00	
	Cost of goods sold (goods, works and services)	020		47669766.00		53641685.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11778637.00		12687676.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		7095407.00		6193043.00
	Costs to Sell	050		411157.00		923134.00
	Administrative expenses	060		818706.00		892331.00
	Other operating expenses	070		5865544.00		4377578.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	73099.00		472252.00	
Income (loss) from main activity (lines 030-040+090)	100	4756329.00		6966885.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	24787.00		75424.00	
Dividend income	120	142.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	14763.00		72724.00	
Other income from financing activities	160	9882.00		2700.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		168064.00		233728.00
Expenses in the form of interest	180		69010.00		167381.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		99054.00		66347.00
Other expenses from financial operations	210				

Income (loss) from general operations (lines 100+110-170)	220	4613052.00		6808581.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	4613052.00		6808581.00	
Income tax	250		1025616.00		1122410.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	3587436.00		5686171.00	

13	<b>Information on audit report</b>							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов) проводившего проверку	Копия аудиторского заключения
	МСНЖ	2018-11-29	5,584	Годовой	2023-05-12	24	Жовлиев Мустафа Тураевич	Загрузить ( <a href="https://openinfo.uz/media/audit_conclusion%D0%90%D1%83%D0%B4%D0%B8%D1%82_%D1%85%D1%83%D0%BE%D0%BE%D1%81%D0%B0%D1%81%D0%B8_2022_%D0%B9%D0%B8%D0%BB_%D1%83%D1%87%D1%83%D0%BD.PDF">https://openinfo.uz/media/audit_conclusion%D0%90%D1%83%D0%B4%D0%B8%D1%82_%D1%85%D1%83%D0%BE%D0%BE%D1%81%D0%B0%D1%81%D0%B8_2022_%D0%B9%D0%B8%D0%BB_%D1%83%D1%87%D1%83%D0%BD.PDF</a> )

Источник: <https://openinfo.uz/reports/jsc/annual/4769>

Дата: 13.02.2025