

Единый портал корпоративной информации

Отчеты

"Farg'onaazot" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'onaazot" aksiyadorlik jamiyati
	Short:	"Farg'onaazot" AJ
	Name of stock exchange ticker:	FRAZ, FRAZP
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Фергана, ул.Саноат, 222
	Postal address:	Ферганская область, г. Фергана, ул.Саноат, 222
	E-mail address:	info@azot.uz (mailto:info@azot.uz)
	Official Website:	www.azot.uz (https://www.azot.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Узпромстройбанк Киргули филиал
	Current account:	2021 0000 2002 2898 9001
	MFI:	524
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	125
	присвоенные органом государственной налоговой службы (ИНН):	200202240
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	203855

OKOHX:	13111
COATO:	1730401

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	2231756861.00
	Depreciation amount (0200)	011	1417414083.00
	Residual (book) value (lines 010-011)	012	814342778.00
	Intangible assets:	000	
	Initial value (0400)	020	4311099.00
	Depreciation amount (0500)	021	518490.00
	Residual value (carrying amount) (020-021)	022	3792609.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	51080880.00
	Securities (0610)	040	5344711.00
	Investments in subsidiaries (0620)	050	80608.00
	Investments in associated companies (0630)	060	9705735.00
	Investments in enterprises with foreign capital (0640)	070	
	Other long-term investments (0690)	080	35949826.00
	Equipment for installation (0700)	090	20610421.00

Capital investments (0800)	100	13149013.00	17508610.00
Long-term receivables (0910, 0920, 0930, 0940)	110	110567458.00	109932383.00
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	1013543159.00	892701379.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	459733998.00	675425442.00
Inventories in stock (1000,1100,1500,1600)	150	312210251.00	340371577.00
Work in progress (2000, 2100, 2300, 2700)	160	7537437.00	9720552.00
Finished products (2800)	170	130231713.00	312635173.00
Goods (2900 less 2980)	180	9754597.00	12698140.00
Future expenses (3100)	190	4709570.00	8447960.00
Deferred expenses (3200)	200	9924288.00	
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	272169249.00	373083730.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3327250.00	79495859.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	195412154.00	238942812.00
Advances to employees (4200)	250		1.00
Advances to suppliers and contractors (4300)	260	27738156.00	16122119.00

Advances for taxes and levies on budget (4400)	270	42385380.00	35909733.00
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	3306309.00	2613206.00
Cash, total (lines 330+340+350 +360), including:	320	9833575.00	39059717.00
Cash on hand (5000)	330	3938.00	7750.00
Cash on settlement account (5100)	340	271717.00	5376957.00
Cash in foreign currency (5200)	350	231421.00	24368367.00
Other cash and cash equivalents (5500, 5800, 5700)	360	9326499.00	9306643.00
Short-term investments (5800)	370		38175393.00
Other current assets (5900)	380	3786849.00	6451228.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	760157529.00	1140643470.00
Total on assets of balance (130 +390)	400	1773700688.00	2033344849.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	83472915.00	83472915.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	761842461.00	728585894.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	205366569.00	399967397.00

Special-purpose receipts (8800)	460	360521207.00	360521207.00
Reserves for future expenses and payments (8900)	470	34677852.00	34156179.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1445881004.00	1606703592.00
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	327819684.00	426641257.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	327819684.00	353553826.00
Out of which: accounts payable – in arrears	602	2870045.00	54961642.00
Due from suppliers and contractors (6000)	610	11006486.00	106310363.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	102457697.00	57689322.00
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	2239701.00	9819844.00
Due to budget (6400)	680	12386389.00	9358286.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4086933.00	3502669.00
Due to founders (6600)	710	171215710.00	135103274.00
Salaries payable (6700)	720	13749738.00	19267848.00
Short-term bank loans (6810)	730		50040000.00
Short-term borrowings (6820, 6830, 6840)	740		23047431.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	10677030.00	12457220.00

Total on section II (lines 490+600)	770	327819684.00	426641257.00
Total on liabilities of balance sheet (lines 480+770)	780	1773700688.00	2033344849.00

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	1488705210.00		1641938811.00	
Cost of goods sold (goods, works and services)	020		787889876.00		1048366256.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	700815334.00		593572555.00	
Period expenditures, total (lines 050 +060+070+080), including:	040		355933049.00		292545554.00
Costs to Sell	050		35590383.00		41836388.00
Administrative expenses	060		39035693.00		42506745.00
Other operating expenses	070		281306973.00		208202421.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	19100767.00		27537267.00	
Income (loss) from main activity (lines 030-040+090)	100	363983052.00		328564268.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	21821064.00		34395993.00	
Dividend income	120	7978.00		10075.00	
Interest income	130	1436145.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	20376941.00		33247497.00	
Other income from financing activities	160			1138421.00	
Expenses from financial operations (lines 180+190+200 +210), including:	170		23387793.00		73524893.00
Expenses in the form of interest	180		496535.00		11627464.00

Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		22891258.00		13843774.00
Other expenses from financial operations	210				48053655.00
Income (loss) from general operations (lines 100+110-170)	220	362416323.00		289435368.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	362416323.00		289435368.00	
Income tax	250		62639851.00		46870959.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	299776472.00		242564409.00	

7	Responsible persons	
	Full name of the Executive body's Head:	D.E. Mannonov
	Full name of the chief accountant:	X.G'. Xaydarov
	Full name of authorized person, who published information on the website:	I.R. Raxmatov

Дата: 27.05.2024