

Единый портал корпоративной информации

Отчеты

"BARAKA" AJ IF

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"BARAKA" aksiyadorlik jamiyati investisiya fondi
	Short:	"BARAKA" AJ IF
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Фергана, ул. Комус, 40 Индекс-150100
	Postal address:	Ферганская область, г. Фергана, ул. Комус, 40 Индекс-150100
	E-mail address:	info@barakaif.uz (mailto:info@barakaif.uz)
	Official Website:	www.barakaif.uz (https://www.barakaif.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТИФ Миллий банк Фаргона булими
	Current account:	20216000900671798001
	MFI:	493
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	281
	присвоенные органом государственной налоговой службы (ИНН):	202167670
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	96420
СОАТО:	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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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	1587918.05	1574131.00
	Securities (0610)	040	1507052.71	1574131.00
	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	80865.34	
	Equipment for installation (0700)	090		

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	20515.95	37022.49
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	1608434.00	1611153.49
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	300104.29	323319.18
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
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		

Advances for taxes and levies on budget (4400)	270		
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	300104.29	323319.18
Cash, total (lines 330+340+350+360), including:	320	214769.32	202592.14
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	139115.43	139063.31
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	75653.89	63528.83
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	514873.61	525911.32
Total on assets of balance (130 +390)	400	2123307.61	2137064.81
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	670993.60	670993.60
Additional paid-in capital (8400)	420	7650.26	7650.26
Reserve capital (8500)	430	100649.04	100649.04
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	572777.47	617938.32

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	1352070.37	1397231.22
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	771237.24	739833.59
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	98352.76	220297.18
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	672884.48	519536.41
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	6.20	6.20
Due to budget (6400)	680	128.81	
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	97259.79	218251.77
Salaries payable (6700)	720	957.96	2039.21
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		
Total on section II (lines 490+600)	770	771237.24	739833.59

Total on liabilities of balance sheet (lines 480+770)	780	2123307.61	2137064.81
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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					
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030					
Period expenditures, total (lines 050+060+070+080), including:	040		39230.20		80909.96	
Costs to Sell	050					
Administrative expenses	060		39230.20		80909.96	
Other operating expenses	070					
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090					
Income (loss) from main activity (lines 030-040+090)	100		39230.20		80909.96	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	96200.33		112220.27		
Dividend income	120	59460.77		111780.27		

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	36739.56		440.00	
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	56970.13		31310.31	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	56970.13		31310.31	
Income tax	250		1469.58		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	55500.55		31310.31	

7	Responsible persons	
	Full name of the Executive body's Head:	Корабоев Одилжон Мухсинович
	Full name of the chief accountant:	Курбонова Шахнозахон Одилевна
	Full name of authorized person, who published information on the website:	Ахматшаев Собитхон Мухаммадаминович

Источник: <https://openinfo.uz/reports/jsc/quarter/14976>

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