

Единый портал корпоративной информации

Отчеты

"Farhod dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farhod dehqon bozori" aksiyadorlik jamiyati
	Short:	"Farhod dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Учтепинский район, Чиланзар Г-9А
	Postal address:	г. Ташкент, Учтепинский район, Чиланзар Г-9А
	E-mail address:	farhod_dehkon_bozori@mail.ru (mailto:farhod_dehkon_bozori@mail.ru)
	Official Website:	www.farhod-bozori.uz (https://www.farhod-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	20208000300118857001
	MFI:	00397
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200984661
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1726262
ОКОНХ:	71270
СОАТО:	1574358

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	9338502.80	9338502.80
	Depreciation amount (0200)	011	1236599.26	1541378.79
	Residual (book) value (lines 010-011)	012	8101903.54	7797124.01
	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	10542.05	217122.00
	Securities (0610)	040	6542.05	213122.00
	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	4000.00	4000.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	865294.59	865294.59
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	8977740.18	8879540.60
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	101509.58	124685.45
Inventories in stock (1000,1100,1500,1600)	150	101509.58	124685.45
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	1590789.57	1098879.69
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	145966.65	165789.47
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	154200.00	154200.00
Advances to employees (4200)	250	1000.22	689.45

Advances to suppliers and contractors (4300)	260	428061.21	398451.14
Advances for taxes and levies on budget (4400)	270	31815.49	32896.47
Advances to target funds and on insurance (4500)	280	32069.95	33158.78
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	29277.98	116487.45
Other account receivables (4800)	310	768398.07	197206.93
Cash, total (lines 330+340+350+360), including:	320	94877.72	730044.74
Cash on hand (5000)	330	15928.00	55280.00
Cash on settlement account (5100)	340	78949.72	674764.74
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	1000000.00	1000000.00
Other current assets (5900)	380	10897.00	10897.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2798073.87	2964506.88
Total on assets of balance (130 +390)	400	11775814.05	11844047.48
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3034943.24	3034943.24
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	6025870.60	6025870.60
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	947594.15	982242.29
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	10008407.99	10043056.13
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	1767406.06	1800991.35
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	982569.06	1279554.35
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	593817.91	817706.14
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	153639.69	154792.87
Due to budget (6400)	680	105650.00	89578.47
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	6908.99	6908.99
Salaries payable (6700)	720	110460.34	196047.41
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	784837.00	521437.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	12092.13	14520.47
Total on section II (lines 490+600)	770	1767406.06	1800991.35
Total on liabilities of balance sheet (lines 480+770)	780	11775814.05	11844047.48

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	5755142.42		6686570.05	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5755142.42		6686570.05	
	Period expenditures, total (lines 050+060+070+080), including:	040		4579810.47		5406933.57
	Costs to Sell	050				
	Administrative expenses	060		2553900.24		3362988.03
	Other operating expenses	070		2025910.23		2041949.89
	Expenses of the reporting period excluded from the tax base in the future	080				1995.65
	Other income from operating activities	090	74439.22		40654.94	
	Income (loss) from main activity (lines 030-040+090)	100	1249771.17		1320291.42	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	106835.42		2214.46	
Dividend income	120	314.87		2214.46	
Interest income	130	106520.55			
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				
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	1356606.59		1322505.88	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1356606.59		1322505.88	
Income tax	250		271321.32		264501.18
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	1085285.27		1058004.70	
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7	Responsible persons	
	Full name of the Executive body's Head:	Тоиров Бахром
	Full name of the chief accountant:	Ибоев Шерали
	Full name of authorized person, who published information on the website:	Артиков Абдусаттор

Источник: <https://openinfo.uz/reports/jsc/quarter/15000>

Дата: 14.05.2024