

Единый портал корпоративной информации

Отчеты

"Yunusobod dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yunusobod dehqon bozori" aksiyadorlik jamiyati
	Short:	"Yunusobod dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, Массив Д-3
	Postal address:	г. Ташкент, Юнусабадский район, Массив Д-3
	E-mail address:	info@yunusobod-bozori.uz (mailto:info@yunusobod-bozori.uz)
	Official Website:	www.yunusobod-bozori.uz (https:// www.yunusobod-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Халк банк" Юнусабадского филиала
	Current account:	20208000203900572009
	MFI:	898
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	202606829
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17054796
ОКОНХ:	71270
СОАТО:	1726266

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	10835299.00	10841686.00
	Depreciation amount (0200)	011	1345864.00	1555828.00
	Residual (book) value (lines 010-011)	012	9489435.00	9285858.00
	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	20993.00	401196.00
	Securities (0610)	040	3511.00	383714.00
	Investments in subsidiaries (0620)	050	4000.00	4000.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	13482.00	13482.00

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		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	9510482.00	9687054.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	319163.00	284134.00
Inventories in stock (1000,1100,1500,1600)	150	319163.00	284134.00
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	1254087.00	1222555.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	274962.00	319591.00
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	29380.00	5134.00
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	34097.00	52070.00
Other account receivables (4800)	310	915648.00	845760.00
Cash, total (lines 330+340+350+360), including:	320	1162077.00	1546075.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	460314.00	845970.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	701763.00	700105.00
Short-term investments (5800)	370	90333.00	90333.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2825660.00	3143097.00
Total on assets of balance (130 +390)	400	12336088.00	12830151.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	845000.00	845000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1381261.00	1381261.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1843233.00	1237221.00
Special-purpose receipts (8800)	460	2417608.00	3044789.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6487102.00	6508271.00
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	5848986.00	6321880.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	5848986.00	6321880.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	153898.00	137049.00
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	283955.00	298820.00
Due to budget (6400)	680	123192.00	319188.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	69457.00	57455.00
Due to founders (6600)	710	53029.00	67299.00
Salaries payable (6700)	720	1519.00	292923.00
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	5163936.00	5149146.00
Total on section II (lines 490+600)	770	5848986.00	6321880.00
Total on liabilities of balance sheet (lines 480+770)	780	12336088.00	12830151.00

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	7769039.00		9580699.00	
	Cost of goods sold (goods, works and services)	020				35984.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7769039.00		9544715.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		5975471.00		8023379.00
	Costs to Sell	050				
	Administrative expenses	060		3671101.00		4404506.00
	Other operating expenses	070		2304370.00		3618873.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	48885.00		29489.00	
	Income (loss) from main activity (lines 030-040+090)	100	1842453.00		1550825.00	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
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	1842453.00		1550825.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1842453.00		1550825.00	
Income tax	250		371426.00		313604.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	1470027.00		1237221.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Ахметов Шерзод Дилшатович
	Full name of the chief accountant:	Мавлянова Мавжуда Мирзаевна
	Full name of authorized person, who published information on the website:	Кучаров Элмурод Бабадовлатович

Источник: <https://openinfo.uz/reports/jsc/quarter/15021>

Дата: 11.05.2024