

Единый портал корпоративной информации

Отчеты

"Samarqand dori-darmon" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Samarqand dori-darmon" aksiyadorlik jamiyati
	Short:	"Samarqand dori-darmon" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Самарқанд вилояти, Пастдарғом тумани “Димишқиболо” қишлоқ фуқаролар йиғини, Кимёгар МФЙ Дўстлик массиви Ертешар кўчаси 1-уй.
	Postal address:	Ўзбекистон Республикаси, Самарқанд вилояти, Пастдарғом тумани “Димишқиболо” қишлоқ фуқаролар йиғини, Кимёгар МФЙ Дўстлик массиви Ертешар кўчаси 1-уй.
	E-mail address:	sam_doridarmon@umail.uz (mailto:sam_doridarmon@umail.uz)
	Official Website:	www.samdoridarmon.uz (https://www.samdoridarmon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ “Алоқабанк” Самарқанд бўлими,
	Current account:	20208000600307673001
	MFI:	985
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	7350
	присвоенные органом государственной налоговой службы (ИНН):	200610747

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	2018636	
ОКОНХ:	71212	
СОАТО:	1718401	

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	11696528.00	10400714.00
	Depreciation amount (0200)	011	3794550.00	3876181.00
	Residual (book) value (lines 010-011)	012	7901978.00	6524533.00
	Intangible assets:	000		
	Initial value (0400)	020	16305.00	16305.00
	Depreciation amount (0500)	021	2390.00	2390.00
	Residual value (carrying amount) (020-021)	022	13915.00	13915.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	14362104.00	11263900.00
	Securities (0610)	040	1993.00	1993.00
	Investments in subsidiaries (0620)	050	14360111.00	11261907.00
	Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
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	22277997.00	17802348.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	14580230.00	19350387.00
Inventories in stock (1000,1100,1500,1600)	150	61893.00	63708.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	14518337.00	19286679.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	16272337.00	19011424.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	7349982.00	14550971.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	5396688.00	
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	489025.00	386076.00
Advances for taxes and levies on budget (4400)	270	390351.00	106853.00
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	148196.00	162034.00
Other account receivables (4800)	310	2498095.00	3805490.00
Cash, total (lines 330+340+350+360), including:	320	723572.00	896487.00
Cash on hand (5000)	330	13912.00	97047.00
Cash on settlement account (5100)	340	414546.00	304905.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	295114.00	494535.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	31576139.00	39258298.00
Total on assets of balance (130 +390)	400	53854136.00	57060646.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4204760.00	4204760.00

Additional paid-in capital (8400)	420	1995525.00	1958850.00
Reserve capital (8500)	430	678109.00	678109.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-62829.00	-2718961.00
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	6815565.00	4122758.00
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	47038571.00	52937888.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	33570901.00	41561478.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	30909487.00	37777754.00
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	1820291.00	2042319.00
Due to budget (6400)	680	73073.00	44822.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	104385.00	104385.00
Salaries payable (6700)	720	280320.00	246423.00
Short-term bank loans (6810)	730	9167670.00	7776410.00
Short-term borrowings (6820, 6830, 6840)	740	4300000.00	3600000.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	382001.00	1344431.00
Total on section II (lines 490+600)	770	47038571.00	52937888.00
Total on liabilities of balance sheet (lines 480+770)	780	53854136.00	57060646.00

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	27349597.00		19480985.00	
Cost of goods sold (goods, works and services)	020		24095323.00		17736566.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3254274.00		1744419.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4852866.00		7643735.00
Costs to Sell	050		2638126.00		3161139.00
Administrative expenses	060		1194150.00		1570670.00
Other operating expenses	070		1020590.00		2911926.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	4481784.00		4585194.00	
Income (loss) from main activity (lines 030-040 +090)	100	2883192.00			1314122.00
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		2099361.00		1414838.00
Expenses in the form of interest	180		2099361.00		1414838.00
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	783831.00			2728960.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	783831.00			2728960.00
Income tax	250		121553.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	662278.00			2728960.00

7	Responsible persons	
	Full name of the Executive body's Head:	Шерматов Фуркат Абдувохидович
	Full name of the chief accountant:	Рустамов Маруф Исматович
	Full name of authorized person, who published information on the website:	Бозоров Музроб Мамадалиевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15025>

Дата: 09.05.2024