

Единый портал корпоративной информации

Отчеты

"Dunyo-M" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Dunyo-M" aksiyadorlik jamiyati
	Short:	"Dunyo-M" AJ
	Name of stock exchange ticker:	DUNM
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, Олтин бошок,1
	Postal address:	Кашкадарьинская область, г. Карши, Олтин бошок,1
	E-mail address:	dunyo_m@umail.uz (mailto:dunyo_m@umail.uz)
	Official Website:	www.dunjom.uz (https://www.dunjom.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"AGROBANK" ATB Batosh filiali
	Current account:	20210000000206194001
	MFI:	183
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	288
	присвоенные органом государственной налоговой службы (ИНН):	201007054
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	959607
ОКОНХ:	19211
СОАТО:	1710401

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	45467934.00	46573004.00
	Depreciation amount (0200)	011	28329192.00	31226049.00
	Residual (book) value (lines 010-011)	012	17138742.00	15346955.00
	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	11949273.00	10469151.00
	Securities (0610)	040	589816.00	589816.00
	Investments in subsidiaries (0620)	050	11233410.00	9753288.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	126047.00	126047.00
	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	29088015.00	25816106.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	383298743.00	305012702.00
Inventories in stock (1000,1100,1500,1600)	150	373562074.00	285588845.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	9161992.00	18466748.00
Goods (2900 less 2980)	180	574677.00	957109.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	60077748.00	54732192.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	123890.00	158452.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	7420722.00	5754285.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	29868976.00	21345134.00

Advances for taxes and levies on budget (4400)	270	11308160.00	23574321.00
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	11356000.00	3900000.00
Cash, total (lines 330+340+350+360), including:	320	10534025.00	6403301.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	709350.00	1501098.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	9824675.00	4902203.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	453910516.00	366148195.00
Total on assets of balance (130 +390)	400	482998531.00	391964301.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	30982248.00	30982248.00
Additional paid-in capital (8400)	420	295581.00	295581.00
Reserve capital (8500)	430	14673006.00	14673006.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	54002569.00	46538840.00

Special-purpose receipts (8800)	460	179426139.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	279379543.00	92489675.00
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	203618988.00	299474626.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	198118988.00	276221911.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7000789.00	6726637.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	180266839.00	268043010.00
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	447892.00	212131.00
Due to budget (6400)	680	1191884.00	167818.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	555109.00	118383.00
Due to founders (6600)	710	6510646.00	195561.00
Salaries payable (6700)	720	2139131.00	737510.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	5500000.00	23252715.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	6698.00	20861.00
Total on section II (lines 490+600)	770	203618988.00	299474626.00

Total on liabilities of balance sheet (lines 480+770)	780	482998531.00	391964301.00
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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	249019586.00		149374501.00	
Cost of goods sold (goods, works and services)	020		220602231.00		144360233.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	28417355.00		5014268.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		23497162.00		8761758.00
Costs to Sell	050		487548.00		265253.00
Administrative expenses	060		4346525.00		3061646.00
Other operating expenses	070		18663089.00		5434859.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	16395216.00		2848591.00	

Income (loss) from main activity (lines 030-040+090)	100	21315409.00			898899.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1351934.00		1502891.00	
Dividend income	120				
Interest income	130	1351934.00		1407301.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150			95590.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		307600.00		17356.00
Expenses in the form of interest	180		307436.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		164.00		17356.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	22359743.00		586636.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	22359743.00		586636.00	
Income tax	250		4579776.00		210648.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	17779967.00		375988.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Акбаров Комил Якубович
	Full name of the chief accountant:	Қурбонов Илёс Усманович
	Full name of authorized person, who published information on the website:	Ахмедов Алишер Нортожиевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15038>

Дата: 21.05.2024