

Единый портал корпоративной информации

Отчеты

"Jahon ixtisoslashtirilgan aralash mollari savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jahon ixtisoslashtirilgan aralash mollari savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Jahon ixtisoslashtirilgan aralash mollari savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Наманган, массив Бобуршоҳ, Лола бекати
	Postal address:	Наманганская область, г. Наманган, массив Бобуршоҳ, Лола бекати
	E-mail address:	namjahonsavdo@mail.ru (mailto:namjahonsavdo@mail.ru)
	Official Website:	www.namjahonsavdo.uz (https:// www.namjahonsavdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ДТ Халқ банки Наманган бўлими
	Current account:	20210000500783228001
	MFI:	711
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	12345

присвоенные органом государственной налоговой службы (ИНН):	201973983
присвоенные органами государственной статистики	
КФС:	273
ОКПО:	16367599
ОКОНХ:	71270
СОАТО:	1714401

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	6544415.00	6710489.00
	Depreciation amount (0200)	011	1410927.00	1688337.00
	Residual (book) value (lines 010-011)	012	5133488.00	5022152.00
	Intangible assets:	000		
	Initial value (0400)	020	204000.00	204000.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	204000.00	204000.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	843.00	843.00
	Securities (0610)	040	843.00	843.00
	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		
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	5338331.00	5226995.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	10834.00	10834.00
Inventories in stock (1000,1100,1500,1600)	150	10834.00	10834.00
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	258098.10	141698.00
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	50786.10	44500.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	24429.00	46942.00
Advances for taxes and levies on budget (4400)	270	159656.00	46956.00
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	23227.00	3300.00
Cash, total (lines 330+340+350+360), including:	320	47706.00	50729.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	47604.00	50729.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	102.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	316638.10	203261.00
Total on assets of balance (130 +390)	400	5654969.10	5430256.00
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	1123920.00	1123920.00
Additional paid-in capital (8400)	420	307634.00	307634.00
Reserve capital (8500)	430	1684441.00	1684441.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1203593.10	1207307.00
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	4319588.10	4323302.00
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	1335381.00	1106954.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1335381.00	1106954.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	440624.00	10745.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	749.00	749.00
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	27833.00	5038.00
Due to budget (6400)	680	124188.00	22177.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	678497.00	978757.00
Salaries payable (6700)	720	56830.00	81040.00
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	6660.00	8448.00
Total on section II (lines 490+600)	770	1335381.00	1106954.00
Total on liabilities of balance sheet (lines 480+770)	780	5654969.10	5430256.00

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	4354178.00		4666155.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4354178.00		4666155.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		3334101.00		3157001.00
	Costs to Sell	050				
	Administrative expenses	060		2181614.00		2090975.00
	Other operating expenses	070		1152487.00		1066026.00
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	1020077.00		1509154.00	
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	1020077.00		1509154.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1020077.00		1509154.00	

Income tax	250		153011.00		301847.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	867066.00		1207307.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Хамрахўжаев Шерзод Абдуллажонович		
	Full name of the chief accountant:		Хасанова Гулчехра		
	Full name of authorized person, who published information on the website:		Дадабоев Самижон		

Источник: <https://openinfo.uz/reports/jsc/quarter/15069>

Дата: 12.05.2024