

Единый портал корпоративной информации

Отчеты

"Xonqa don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xonqa don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Xonqa don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, Ханка, ул.Муллаеп, 64
	Postal address:	Хорезмская область, Ханка, ул.Муллаеп, 64
	E-mail address:	xonqadonaj@umail.uz (mailto:xonqadonaj@umail.uz)
	Official Website:	www.xonqadonmahsulotlari.uz (https:// www.xonqadonmahsulotlari.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк Хонка туман булими
	Current account:	20208000900237903001
	MFI:	00560
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	612
	присвоенные органом государственной налоговой службы (ИНН):	200429242
	присвоенные органами государственной статистики	
	КФС:	114
	ОКПО:	960119

ОКОХХ:	19211
СОАТО:	1733223

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	21390443.00	22594676.00
	Depreciation amount (0200)	011	15575283.00	16798362.00
	Residual (book) value (lines 010-011)	012	5815160.00	5796314.00
	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	3310917.00	3310917.00
	Securities (0610)	040	234365.00	234365.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	3076552.00	3076552.00
	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	164210.00	162275.00
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	9290287.00	9269506.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	142940449.00	83869837.00
Inventories in stock (1000,1100,1500,1600)	150	133168006.00	78342116.00
Work in progress (2000, 2100, 2300, 2700)	160	110361.00	135318.00
Finished products (2800)	170	9648268.00	5386043.00
Goods (2900 less 2980)	180	13814.00	6360.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	15266419.00	24917365.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	266810.00	601479.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		91481.00
Advances to employees (4200)	250		2000.00
Advances to suppliers and contractors (4300)	260	1542472.00	11507224.00

Advances for taxes and levies on budget (4400)	270	13400009.00	10784798.00
Advances to target funds and on insurance (4500)	280	886.00	886.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	56242.00	1929497.00
Cash, total (lines 330+340+350+360), including:	320	309036.00	109304.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	307368.00	106496.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1668.00	2808.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	158515904.00	108896506.00
Total on assets of balance (130 +390)	400	167806191.00	118166012.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1848110.00	1848110.00
Additional paid-in capital (8400)	420	219585.00	219585.00
Reserve capital (8500)	430	21113884.00	22302332.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1202996.00	114114.00

Special-purpose receipts (8800)	460	44856540.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	69241115.00	24484141.00
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	98565076.00	93681871.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	93065056.00	79547701.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	884177.00	455407.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	89961949.00	77475591.00
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	3854.00	3854.00
Due to budget (6400)	680	315613.00	17217.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	212279.00	88283.00
Due to founders (6600)	710	1105573.00	857855.00
Salaries payable (6700)	720	352632.00	574935.00
Short-term bank loans (6810)	730	20.00	1800000.00
Short-term borrowings (6820, 6830, 6840)	740	5500000.00	12334170.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	228979.00	74559.00
Total on section II (lines 490+600)	770	98565076.00	93681871.00

Total on liabilities of balance sheet (lines 480+770)	780	167806191.00	118166012.00
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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	95236917.00		148594995.00	
	Cost of goods sold (goods, works and services)	020		88824195.00		144212739.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6412722.00		4382256.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		7586588.00		4390973.00
	Costs to Sell	050		243387.00		477363.00
	Administrative expenses	060		1955935.00		2270437.00
	Other operating expenses	070		5387266.00		1643173.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	7766575.00		218677.00		

Income (loss) from main activity (lines 030-040+090)	100	6592709.00		209960.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	100822.00			
Dividend income	120				
Interest income	130	100822.00			
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		473671.00		7101.00
Expenses in the form of interest	180		473671.00		7101.00
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	6219860.00		202859.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	6219860.00		202859.00	
Income tax	250		1324669.00		88745.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4895191.00		114114.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Абдуллаев Равшонбек Машарибович		
	Full name of the chief accountant:		Гаипов Анварбек Сапаевич		
	Full name of authorized person, who published information on the website:		Гаипов Анварбек Сапаевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/15073>

Дата: 11.05.2024