

Единый портал корпоративной информации

Отчеты

"Askiya dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Askiya dehqon bozori" aksiyadorlik jamiyati
	Short:	"Askiya dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, Усмана Насыра, 52-а
	Postal address:	г. Ташкент, Яккасарайский район, Усмана Насыра, 52-а
	E-mail address:	aaskiya@inbox.ru (mailto:aaskiya@inbox.ru)
	Official Website:	www.askiya-bozori.uz (https://www.askiya-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Яккасарайский филиал АКИБ Ипотека Банка Республики Узбекистан
	Current account:	20208000600135942001
	MFI:	01017
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	393
	присвоенные органом государственной налоговой службы (ИНН):	200637919
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1574306
ОКОНХ:	71270
СОАТО:	1726287

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	6525679.10	6525679.10
	Depreciation amount (0200)	011	821362.20	973515.70
	Residual (book) value (lines 010-011)	012	5704316.90	5552163.40
	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	135882.40	135882.40
	Securities (0610)	040	131882.40	131882.40
	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		

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	5840199.30	5688045.80
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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	461879.00	818299.20
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	363381.10	555031.40
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	3848.90	3226.90

Advances to suppliers and contractors (4300)	260	29201.90	111912.30
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		
Other account receivables (4800)	310	65447.10	148128.60
Cash, total (lines 330+340+350+360), including:	320	58117.00	3972.50
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	58117.00	3972.50
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	519996.00	822271.70
Total on assets of balance (130 +390)	400	6360195.30	6510317.50
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	617299.00	617299.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2256358.60	2256358.60
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	5112.00	26848.00
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	2878769.60	2900505.60
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	188808.00	188808.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	188808.00	188808.00
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	188808.00	188808.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	3292617.70	3421003.90
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	3292617.70	3421003.90
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	143426.30	142124.90
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	16559.40	16827.60
Due to budget (6400)	680	2581576.80	2447085.80
Due to insurance (6510)	690		
Due to state target funds (6520)	700	449910.20	609016.40
Due to founders (6600)	710		
Salaries payable (6700)	720	3217.70	42652.30
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	97927.30	163296.90
Total on section II (lines 490+600)	770	3481425.70	3609811.90
Total on liabilities of balance sheet (lines 480+770)	780	6360195.30	6510317.50

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	1969951.00		2277960.20	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1969951.00		2277960.20	
	Period expenditures, total (lines 050+060+070+080), including:	040		1881703.00		2287166.00
	Costs to Sell	050				
	Administrative expenses	060		951474.00		1073199.00
	Other operating expenses	070		930229.00		1213967.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	373.00			
	Income (loss) from main activity (lines 030-040+090)	100	88621.00		-9205.80	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	6996.00		34777.00	
Dividend income	120	6550.00		34777.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	446.00			
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	95618.00		25571.20	
Extraordinary profits and losses	230		64342.70		3835.70
Profit (loss) before income tax (lines 220+/-230)	240	31275.30		21735.50	
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	31275.30		21735.50	
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7	Responsible persons	
	Full name of the Executive body's Head:	Юнусалиев О.
	Full name of the chief accountant:	Мансурова Е.
	Full name of authorized person, who published information on the website:	Ибрагимова Г.

Источник: <https://openinfo.uz/reports/jsc/quarter/15079>

Дата: 16.05.2024