

Единый портал корпоративной информации

Отчеты

"Aviasozlar dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Aviasozlar dehqon bozori" aksiyadorlik jamiyati
	Short:	"Aviasozlar dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Бешарик,1
	Postal address:	г. Ташкент, Яшнободский район, ул.Бешарик,1
	E-mail address:	aviasozlar-db@mail.ru (mailto:aviasozlar-db@mail.ru)
	Official Website:	www.aviasozlar-bozori.uz (https://www.aviasozlar-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Хамзинский ф-л НБ ВЭД РУз
	Current account:	20208000703983185001
	MFI:	00847
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	144
	присвоенные органом государственной налоговой службы (ИНН):	202788871
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17249368
ОКОНХ:	71270
СОАТО:	1726290

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	14115845.00	14115845.00
	Depreciation amount (0200)	011	1057433.00	1326667.00
	Residual (book) value (lines 010-011)	012	13058412.00	12789178.00
	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	11808.00	6808.00
	Securities (0610)	040	4308.00	4308.00
	Investments in subsidiaries (0620)	050	7500.00	2500.00
	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	13070220.00	12795986.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	147107.00	143301.00
Inventories in stock (1000,1100,1500,1600)	150	147107.00	143301.00
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	398704.00	123326.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	21305.00	13246.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	53638.00	92894.00

Advances to suppliers and contractors (4300)	260	22398.00	17186.00
Advances for taxes and levies on budget (4400)	270	301363.00	
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		
Cash, total (lines 330+340+350+360), including:	320	19457.00	208340.00
Cash on hand (5000)	330	9575.00	827.00
Cash on settlement account (5100)	340	1382.00	182801.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	8500.00	24712.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	565268.00	474967.00
Total on assets of balance (130 +390)	400	13635488.00	13270953.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	943772.00	943772.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2850574.00	2993514.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1129838.00	1101256.00
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	4924184.00	5038542.00
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	8711304.00	8232411.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	8711304.00	8232411.00
Out of which: accounts payable – in arrears	602	3019971.00	4311452.00
Due from suppliers and contractors (6000)	610	406404.00	674054.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	75305.00	
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	1950475.00	1950475.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		79842.00
Due to budget (6400)	680	4951038.00	5037359.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1265284.00	461358.00
Due to founders (6600)	710		
Salaries payable (6700)	720	62798.00	29323.00
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		
Total on section II (lines 490+600)	770	8711304.00	8232411.00
Total on liabilities of balance sheet (lines 480+770)	780	13635488.00	13270953.00

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	5761989.00		6765360.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5761989.00		6765360.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		4339904.00		5464095.00
	Costs to Sell	050				
	Administrative expenses	060		725863.00		1848829.00
	Other operating expenses	070		3614041.00		3615266.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			75305.00	
	Income (loss) from main activity (lines 030-040+090)	100	1422085.00		1376570.00	

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	1422085.00		1376570.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1422085.00		1376570.00	
Income tax	250		284417.00		275314.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	1137668.00		1101256.00	
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7	Responsible persons				
	Full name of the Executive body's Head:	Ш.Т.Қувонов			
	Full name of the chief accountant:	Г.Т.Ибрагимова			
	Full name of authorized person, who published information on the website:	Н.А.Норхўжаев			

Источник: <https://openinfo.uz/reports/jsc/quarter/15086>

Дата: 12.05.2024