

Единый портал корпоративной информации

Отчеты

"Andijondonmahsulot" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Andijondonmahsulot" aksiyadorlik jamiyati
	Short:	"Andijondonmahsulot" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, ул.Чинобод, 21
	Postal address:	Андижанская область, г. Андижан, ул.Чинобод, 21
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	Official Website:	www.andijondon.uz (https://www.andijondon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ АГРОБАНК АНД.ВИЛ.ХУДУДИЙ ФИЛИАЛИ
	Current account:	20208000400201569001
	MFI:	77
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	451
	присвоенные органом государственной налоговой службы (ИНН):	200230721
	присвоенные органами государственной статистики	

КФС:	148
ОКПО:	5936226
ОКОНХ:	19211
СОАТО:	1703401

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	56263338.00	56286815.00
	Depreciation amount (0200)	011	28763556.00	30858902.00
	Residual (book) value (lines 010-011)	012	27499782.00	25427913.00
	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	1971937.00	1971937.00
	Securities (0610)	040	338546.00	338546.00
	Investments in subsidiaries (0620)	050	1628391.00	1628391.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	5000.00	5000.00

Equipment for installation (0700)	090	64637.00	45000.00
Capital investments (0800)	100	145462.00	145462.00
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	29681818.00	27590312.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	191932142.00	182237730.00
Inventories in stock (1000,1100,1500,1600)	150	176490980.00	153717649.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	15441162.00	28520081.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	448616.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	44847009.00	84365755.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	556031.00	658616.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	10704470.00	17699140.00
Advances to employees (4200)	250		6899.00

Advances to suppliers and contractors (4300)	260	18594186.00	47712343.00
Advances for taxes and levies on budget (4400)	270	14934167.00	18182675.00
Advances to target funds and on insurance (4500)	280	2267.00	2668.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	29795.00	103414.00
Other account receivables (4800)	310	26093.00	
Cash, total (lines 330+340+350+360), including:	320	1200856.00	934761.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	474621.00	245441.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	726235.00	689320.00
Short-term investments (5800)	370		
Other current assets (5900)	380	5072151.00	5072151.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	243500774.00	272610397.00
Total on assets of balance (130 +390)	400	273182592.00	300200709.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	700000.00	700000.00
Additional paid-in capital (8400)	420	119533.00	119533.00
Reserve capital (8500)	430	8372025.00	8372025.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	660546.00	1046813.00
Special-purpose receipts (8800)	460	74809250.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	84661354.00	10238371.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		11232937.00
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		11232937.00
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	188521238.00	278729401.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	126816332.00	171785061.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7949914.00	10641411.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	112399793.00	155745743.00
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	120745.00	190717.00
Due to budget (6400)	680	518162.00	353215.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	140395.00	159954.00
Due to founders (6600)	710	4972251.00	3831844.00
Salaries payable (6700)	720	611314.00	769057.00
Short-term bank loans (6810)	730	13000000.00	
Short-term borrowings (6820, 6830, 6840)	740	48704906.00	106944340.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	103758.00	93120.00
Total on section II (lines 490+600)	770	188521238.00	289962338.00
Total on liabilities of balance sheet (lines 480+770)	780	273182592.00	300200709.00

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	190054948.00		143088978.00	
	Cost of goods sold (goods, works and services)	020		169698037.00		131903581.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	20356911.00		11185397.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		19845931.00		10148212.00
	Costs to Sell	050		1489864.00		806067.00
	Administrative expenses	060		2205189.00		1841123.00
	Other operating expenses	070		14530869.00		6384776.00

Expenses of the reporting period excluded from the tax base in the future	080		1620009.00		1116246.00
Other income from operating activities	090	13825892.00		493091.00	
Income (loss) from main activity (lines 030-040+090)	100	14336872.00		1530276.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	99912.00		157758.00	
Dividend income	120			149043.00	
Interest income	130	99041.00		8715.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	871.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		546052.00		1059828.00
Expenses in the form of interest	180		521794.00		584081.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				

Other expenses from financial operations	210		24258.00		475747.00
Income (loss) from general operations (lines 100+110-170)	220	13890732.00		628206.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	13890732.00		628206.00	
Income tax	250		2926056.00		241939.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	10964676.00		386267.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ахмедов Бобиржон Бахтиярович
	Full name of the chief accountant:	Дадажонов Козимжон ХХХ
	Full name of authorized person, who published information on the website:	Гиёсов Ботиржон Музаффарович

Источник: <https://openinfo.uz/reports/jsc/quarter/15090>

Дата: 11.05.2024