

Единый портал корпоративной информации

Отчеты

АО ИФ "DONOLIK VA KELAJAK"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	АКЦИОНЕРНОЕ ОБЩЕСТВО ИНВЕСТИЦИОННЫЙ ФОНД "DONOLIK VA KELAJAK"
	Short:	АО ИФ "DONOLIK VA KELAJAK"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, ул. Муками, дом 190
	Postal address:	г. Ташкент, Чиланзарский район, ул. Муками, дом 190
	E-mail address:	donolik@umail.uz (mailto:donolik@umail.uz)
	Official Website:	www.donolik.uz (https://www.donolik.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ АКБ "InFinBank"
	Current account:	20208000900500234001
	MFI:	01041
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	949
	присвоенные органом государственной налоговой службы (ИНН):	202000024

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	16393119	
ОКОНХ:	96420	
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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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	1275381.90	1855166.40
	Securities (0610)	040	1143318.90	1473103.50
	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	132063.00	382062.90
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	229943.50	
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	1505325.40	1855166.40
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		8.70
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	81112.10	52210.80
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		

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	42.60	42.70
Advances for taxes and levies on budget (4400)	270	612.20	612.20
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	80457.30	51555.90
Cash, total (lines 330+340+350+360), including:	320	66557.40	95720.10
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	66557.40	90720.10
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	5000.00	5000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	152669.50	147939.60
Total on assets of balance (130 +390)	400	1657994.90	2003106.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	55751.00	55751.00
Additional paid-in capital (8400)	420	9470.60	9470.60
Reserve capital (8500)	430	6811.50	6811.50

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1294355.20	1819578.10
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	1366388.30	1891611.10
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	165160.10	
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	126446.50	111494.80
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	126446.50	111494.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	22589.30	7636.80
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		
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
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	103857.20	103857.20
Total on section II (lines 490+600)	770	291606.60	111494.80
Total on liabilities of balance sheet (lines 480+770)	780	1657994.90	2003106.00

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				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				45759.20
Period expenditures, total (lines 050+060+070+080), including:	040		30663.50		
Costs to Sell	050				
Administrative expenses	060				3944.50
Other operating expenses	070		30663.50		41814.70
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	8796.10		321781.30	
Income (loss) from main activity (lines 030-040+090)	100		21867.40	276022.10	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	347981.10		525223.00	
Dividend income	120	347981.10		249200.90	
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	326113.70		525223.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	326113.70		525223.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	326113.70		525223.00	

Full name of the Executive body's Head:	Анаркулов Бобуржон Эрмакбаевич
Full name of the chief accountant:	Анаркулов Бобуржон Эрмакбаевич
Full name of authorized person, who published information on the website:	Анаркулов Бобуржон Эрмакбаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15093>

Дата: 12.05.2024