

Единый портал корпоративной информации

Отчеты

XII "Yangiyo'l yog'-moy" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	XII "Yangiyo'l yog'-moy" aksiyadorlik jamiyati
	Short:	XII "Yangiyo'l yog'-moy" AJ
	Name of stock exchange ticker:	YGYM, YGYMP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Янгиюль, ул.Самаркандская, 352
	Postal address:	Ташкентская область, г. Янгиюль, ул.Самаркандская, 352
	E-mail address:	yangiyolmjk@mail.ru (mailto:yangiyolmjk@mail.ru)
	Official Website:	www.yym.uz (https://www.yym.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АИКБ Ипак Йули
	Current account:	20210000500132535001
	MFI:	1067
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	194
	присвоенные органом государственной налоговой службы (ИНН):	200466854
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	392618
ОКОНХ:	18121
СОАТО:	1727259501

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	47669924.24	47681479.66
	Depreciation amount (0200)	011	32036205.56	32865297.20
	Residual (book) value (lines 010-011)	012	15633718.68	14816182.46
	Intangible assets:	000		
	Initial value (0400)	020	116613.00	116613.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	116613.00	116613.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	442536.00	442536.00
	Securities (0610)	040	536.00	536.00
	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	442000.00	442000.00
	Equipment for installation (0700)	090	7355211.45	7355211.45

Capital investments (0800)	100	2051462.88	2167101.33
Long-term receivables (0910, 0920, 0930, 0940)	110	163111.23	116726.00
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	25762653.24	25014370.24
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	26972297.44	20924853.35
Inventories in stock (1000,1100,1500,1600)	150	9847415.52	3892259.60
Work in progress (2000, 2100, 2300, 2700)	160	824354.44	186551.54
Finished products (2800)	170	16300527.48	16846042.21
Goods (2900 less 2980)	180		
Future expenses (3100)	190	236699.26	172189.12
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	12610524.99	5327344.21
out of which: receivables in arrears	211	917923.00	917923.00
Receivables due from buyers and customers (4000 less 4900)	220	439390.24	1054846.53
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	5766367.33	723126.00

Advances for taxes and levies on budget (4400)	270	3445619.83	2046914.00
Advances to target funds and on insurance (4500)	280	10705.46	12115.36
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	65399.82	35009.10
Other account receivables (4800)	310	2883042.31	1455333.22
Cash, total (lines 330+340+350+360), including:	320	915175.05	35639.49
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	115636.13	1199.25
Cash in foreign currency (5200)	350	90167.83	24273.00
Other cash and cash equivalents (5500, 5800, 5700)	360	709371.09	10167.24
Short-term investments (5800)	370	943.62	943.62
Other current assets (5900)	380	1760.00	1760.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	40737400.36	26462729.79
Total on assets of balance (130 +390)	400	66500053.60	51477100.03
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8452563.00	8452563.00
Additional paid-in capital (8400)	420	13982173.00	13982173.00
Reserve capital (8500)	430	12650021.00	12649926.44
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	12196.47	-4827243.03

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	35096953.47	30257419.41
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	31403100.13	21219680.62
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2971281.13	5276774.33
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	561756.89	2254326.45
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	1001955.40	1436577.13
Due to budget (6400)	680		560172.53
Due to insurance (6510)	690		
Due to state target funds (6520)	700	211266.00	4612.67
Due to founders (6600)	710	394791.00	394791.00
Salaries payable (6700)	720	755933.00	584907.39
Short-term bank loans (6810)	730	28001565.00	15392652.29
Short-term borrowings (6820, 6830, 6840)	740	430254.00	550254.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	45578.84	41387.16
Total on section II (lines 490+600)	770	31403100.13	21219680.62

Total on liabilities of balance sheet (lines 480+770)	780	66500053.60	51477100.03
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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	19091012.23		268884789.49	
Cost of goods sold (goods, works and services)	020		17528164.39		20424513.45
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1562847.84		6460276.04	
Period expenditures, total (lines 050+060 +070+080), including:	040		7724592.52		7838715.82
Costs to Sell	050		249674.42		373839.94
Administrative expenses	060		963799.82		1040518.66
Other operating expenses	070		6511118.28		6424357.22
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	446270.91		97751.90	

Income (loss) from main activity (lines 030-040+090)	100		5715473.77		1280687.88
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	384477.88		10252.37	
Dividend income	120				
Interest income	130	85573.75		2741.10	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	298904.13		7511.28	
Other income from financing activities	160		1014236.03		3560482.49
Expenses from financial operations (lines 180+190+200+210), including:	170		831702.90		3555981.06
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		182533.14		4501.42
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		6345231.92		6345231.92
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240		6345231.92		6345231.92
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		6345231.92		6345231.92

7	Responsible persons				
	Full name of the Executive body's Head:		Усманов Давронхужа Даниярходжаевич		
	Full name of the chief accountant:		Маджидова Нигора		
	Full name of authorized person, who published information on the website:		Мавлянов Жамшид Инамович		

Источник: <https://openinfo.uz/reports/jsc/quarter/15109>

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