

Единый портал корпоративной информации

Отчеты

"Xiva universal savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xiva universal savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Xiva universal savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Хива, ул. А.Темура, дом 5
	Postal address:	Хорезмская область, г. Хива, ул. А.Темура, дом 5
	E-mail address:	khivabozor@umail.uz (mailto:khivabozor@umail.uz)
	Official Website:	www.xiva-usk.uz (https://www.xiva-usk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Халк банки" Хива туман булими
	Current account:	20208000004842786001
	MFI:	811
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1924
	присвоенные органом государственной налоговой службы (ИНН):	301568272
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	22898674
ОКОНХ:	71270
СОАТО:	1733226501

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	84658.80	84658.80
	Depreciation amount (0200)	011	41467.20	41467.20
	Residual (book) value (lines 010-011)	012	43191.60	43191.60
	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		
	Securities (0610)	040		
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	6805991.30	6805991.30
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	6849182.90	6849182.90
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	7765319.90	17952267.00
Inventories in stock (1000,1100,1500,1600)	150	13856.50	13856.50
Work in progress (2000, 2100, 2300, 2700)	160	7748013.40	17929603.40
Finished products (2800)	170		
Goods (2900 less 2980)	180	3450.00	8807.10
Future expenses (3100)	190	582202.20	775216.30
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	11237104.90	10823068.90
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	797189.70	938739.80
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	466918.20	566920.00

Advances for taxes and levies on budget (4400)	270	941872.70	2139785.00
Advances to target funds and on insurance (4500)	280	2.70	372.70
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	9031121.60	7177251.40
Cash, total (lines 330+340+350+360), including:	320	812110.50	132250.90
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	20616.50	120993.40
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	791494.00	11257.50
Short-term investments (5800)	370		
Other current assets (5900)	380	150725.40	140601.20
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	20547462.90	29823404.30
Total on assets of balance (130 +390)	400	27396645.80	36672587.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8902715.20	9177731.00
Additional paid-in capital (8400)	420	288766.80	
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-326649.60	-325932.50

Special-purpose receipts (8800)	460	39751.90	39751.90
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8904584.30	8891550.40
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	18492061.50	27781036.80
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	18492061.50	27781036.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	107664.90	29648.80
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	17991482.40	27470244.90
Due to budget (6400)	680	5988.60	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6487.60	
Due to founders (6600)	710		
Salaries payable (6700)	720	23819.30	28291.70
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	356618.70	252851.40
Total on section II (lines 490+600)	770	18492061.50	27781036.80

Total on liabilities of balance sheet (lines 480+770)	780	27396645.80	36672587.20
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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	496080.00		276974.10	
	Cost of goods sold (goods, works and services)	020		197334.80		81631.40
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	298745.20		195342.70	
	Period expenditures, total (lines 050+060+070+080), including:	040		298535.30		217921.00
	Costs to Sell	050				
	Administrative expenses	060		267006.50		209933.30
	Other operating expenses	070		31528.80		7987.70
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	209.90			22578.30
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	4350.80		23295.50	
	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	4350.80		23295.50	
Expenses from financial operations (lines 180+190+200+210), including:	170		4261.50		
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		4261.50		
Income (loss) from general operations (lines 100+110-170)	220	299.20		717.20	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	299.20		717.20	
Income tax	250		59.90		143.40
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	239.30		573.80	

7	Responsible persons	
	Full name of the Executive body's Head:	Давлетов Дилшод Аллаберганович
	Full name of the chief accountant:	Махмудов Улугбек Пулатович
	Full name of authorized person, who published information on the website:	Аллаберганов Дилмурод Йулдаш ўғли

Дата: 17.05.2024