

Единый портал корпоративной информации

Отчеты

"Daromad Plus " IF AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Daromad Plus" investisiya fondi aksiyadorlik jamiyati
	Short:	"Daromad Plus " IF AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо Улугбекский район, проспект Мустакиллик,107, к.118
	Postal address:	г. Ташкент, Мирзо Улугбекский район, проспект Мустакиллик,107, к.118
	E-mail address:	info@daromad-plus.uz (mailto:info@daromad-plus.uz)
	Official Website:	www.daromad-plus.uz (https://www.daromad-plus.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мирабадский ф-л банка "Ипак Йули"
	Current account:	20216000400543278001
	MFI:	1101
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	3000420
	присвоенные органом государственной налоговой службы (ИНН):	202081907
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	16442332
ОКОНХ:	96190
СОАТО:	1726273

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	6439776.00	7045752.00
	Securities (0610)	040	6434058.00	6540035.00
	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	5718.00	505718.00

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	163791.00	163791.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	6603567.00	7209543.00
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		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	958393.00	812367.00
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	209.00	209.00
Advances for taxes and levies on budget (4400)	270		
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	958185.00	812158.00
Cash, total (lines 330+340+350+360), including:	320	857345.00	1559099.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	857345.00	1559099.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380	735000.00	640000.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2550739.00	3011466.00
Total on assets of balance (130 +390)	400	9154305.00	10221009.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	631904.00	631904.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	94786.00	94786.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	6258445.00	7139255.00
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	6985135.00	7865944.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1935377.00	1935377.00
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	1935377.00	1935377.00
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	233794.00	419688.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	210750.00	419688.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	5848.00	5905.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		128.00
Due to founders (6600)	710	204902.00	248152.00
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	23044.00	165503.00
Total on section II (lines 490+600)	770	2169170.00	2355065.00
Total on liabilities of balance sheet (lines 480+770)	780	9154305.00	10221009.00

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				
	Period expenditures, total (lines 050+060+070+080), including:	040		284047.68		359204.69
	Costs to Sell	050				
	Administrative expenses	060		271996.11		359204.69
	Other operating expenses	070		271996.11		
	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		284047.68		359204.69

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1035626.94		1461180.42	
Dividend income	120	979908.04		1385931.52	
Interest income	130	8810.79		8656.22	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	46908.10		66592.69	
Expenses from financial operations (lines 180+190+200+210), including:	170		68037.69		
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		68037.69		
Income (loss) from general operations (lines 100+110-170)	220	683541.57		1101975.73	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	683541.57		1101975.73	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	683541.57		1101975.73	

7	Responsible persons	
	Full name of the Executive body's Head:	Хидиров Нурбек Улугбекович
	Full name of the chief accountant:	Усмондинов Н.М.
	Full name of authorized person, who published information on the website:	Хидиров Нурбек Улугбекович

Источник: <https://openinfo.uz/reports/jsc/quarter/15160>

Дата: 13.05.2024