

Единый портал корпоративной информации

Отчеты

"Oqtosh-don" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Oqtosh-don" aksiyadorlik jamiyati
	Short:	"Oqtosh-don" AJ
	Name of stock exchange ticker:	OKDO
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Акташ, ул. Ж.Мирзаев, дом 2
	Postal address:	Самаркандская область, г. Акташ, ул. Ж.Мирзаев, дом 2
	E-mail address:	oqtoshdon@mail.ru (mailto:oqtoshdon@mail.ru)
	Official Website:	www.oqtoshdon.uz (https:// www.oqtoshdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк", Нарпай тумани филиали
	Current account:	20208000300193765001
	MFI:	267
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200718864
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1799927
ОКОНХ:	19211
СОАТО:	1718218501

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	75401235.00	74228446.00
	Depreciation amount (0200)	011	34144584.00	34980944.00
	Residual (book) value (lines 010-011)	012	41256651.00	39247502.00
	Intangible assets:	000		
	Initial value (0400)	020	31600.00	31600.00
	Depreciation amount (0500)	021	13600.00	13600.00
	Residual value (carrying amount) (020-021)	022	18000.00	18000.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	456742.00	456742.00
	Securities (0610)	040	456742.00	456742.00
	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		
	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	929388.00	1553347.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	42660781.00	41275591.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	139084713.00	144111543.00
Inventories in stock (1000,1100,1500,1600)	150	117189079.00	121154017.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	21414985.00	21102087.00
Goods (2900 less 2980)	180	480649.00	1855439.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	76504815.00	82815277.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	23920.00	4213.00
Receivables due from subdivisions (4110)	230		224788.00
Receivables due from subsidiaries and associates (4120)	240	2908956.00	2988901.00
Advances to employees (4200)	250	422.00	
Advances to suppliers and contractors (4300)	260	57159257.00	60681486.00

Advances for taxes and levies on budget (4400)	270	16341309.00	19140677.00
Advances to target funds and on insurance (4500)	280	70951.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	105926.00	243468.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	59815.00	9841.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	46111.00	233627.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	215695454.00	227395076.00
Total on assets of balance (130 +390)	400	258356235.00	268670667.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	936300.00	936300.00
Additional paid-in capital (8400)	420	95633.00	95633.00
Reserve capital (8500)	430	12422282.00	12119051.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6705076.00	6773261.00

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	20159291.00	19924245.00
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	238196944.00	248746422.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	29044344.00	27175745.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	25180355.00	25825086.00
Due to subdivisions (6110)	620	116905448.00	135673754.00
Due to subsidiaries and associates (6120)	630	4786.00	1880533.00
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	271633.00	244731.00
Due to budget (6400)	680	596857.00	555025.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	415971.00	315439.00
Due to founders (6600)	710	640392.00	641433.00
Salaries payable (6700)	720	1402732.00	2526368.00
Short-term bank loans (6810)	730	11899818.00	3000000.00
Short-term borrowings (6820, 6830, 6840)	740	80347334.00	77546110.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	531618.00	537943.00
Total on section II (lines 490+600)	770	238196944.00	248746422.00

Total on liabilities of balance sheet (lines 480+770)	780	258356235.00	268670667.00
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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	149171561.00		113845641.00	
	Cost of goods sold (goods, works and services)	020		134425034.00		106814836.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	14746527.00		7030805.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		19146952.00		8612648.00
	Costs to Sell	050		1520172.00		462761.00
	Administrative expenses	060		5611416.00		1741410.00
	Other operating expenses	070		12015364.00		6408477.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	6781256.00		2344103.00		

Income (loss) from main activity (lines 030-040+090)	100	2380831.00		762260.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
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				
Expenses from financial operations (lines 180+190+200+210), including:	170		578958.00		247286.00
Expenses in the form of interest	180		578958.00		247286.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1801873.00		514974.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1801873.00		514974.00	
Income tax	250		1316806.00		327059.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	485067.00		187915.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Худойбердиев Тура Хасанович
	Full name of the chief accountant:	Дониёров Максуд
	Full name of authorized person, who published information on the website:	Сайфуллаев Азизбек

Источник: <https://openinfo.uz/reports/jsc/quarter/15161>

Дата: 10.05.2024