

Единый портал корпоративной информации

Отчеты

"DORI-DARMON" AK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"DORI-DARMON" aksiyadorlik kompaniyasi
	Short:	"DORI-DARMON" AK
	Name of stock exchange ticker:	DORI
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 100021, Toshkent shahri, Shayxontohur tumani, Chorsu ko'chasi, 21-uy
	Postal address:	O'zbekiston Respublikasi, 100021, Toshkent shahri, Shayxontohur tumani, Chorsu ko'chasi, 21-uy
	E-mail address:	office@doridarmon.uz (mailto:office@doridarmon.uz)
	Official Website:	www.doridarmon.uz (https://www.doridarmon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	O'zmilliybank AJ Mirzo-Ulug'bek filiali
	Current account:	20208000600109326001
	MFI:	895
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201389395
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	2027227
ОКОНХ:	71150
СОАТО:	1726277

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	113425914.81	112871024.00
	Depreciation amount (0200)	011	61888835.26	65963072.00
	Residual (book) value (lines 010-011)	012	51537079.55	46907952.00
	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	101953084.81	101953085.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	96742924.58	96742925.00
	Investments in associated companies (0630)	060	5210160.23	5210160.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	48260.87	171931.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
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	153538425.23	149032968.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	39599275.62	46519604.00
Inventories in stock (1000,1100,1500,1600)	150	279797.92	305070.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	39319477.70	46214534.00
Future expenses (3100)	190	30019.63	66803.00
Deferred expenses (3200)	200	969852.53	13918770.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	136510214.44	181875818.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	866085.12	5351236.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	70512543.84	113052962.00
Advances to employees (4200)	250	36697.40	33630.00

Advances to suppliers and contractors (4300)	260	31646269.06	28788740.00
Advances for taxes and levies on budget (4400)	270	1166417.28	2784227.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	30122050.40	30122050.00
Receivables due from personnel on other operations (4700)	300	199355.73	169315.00
Other account receivables (4800)	310	1960795.61	1573658.00
Cash, total (lines 330+340+350+360), including:	320	3804942.64	776238.00
Cash on hand (5000)	330	58351.42	82414.00
Cash on settlement account (5100)	340	236736.53	524584.00
Cash in foreign currency (5200)	350	3422812.11	86628.00
Other cash and cash equivalents (5500, 5800, 5700)	360	87042.58	82612.00
Short-term investments (5800)	370	882000.00	608000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	181796304.86	243765233.00
Total on assets of balance (130 +390)	400	335334730.09	392798201.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	86309600.00	86309600.00
Additional paid-in capital (8400)	420	5851.22	5851.00
Reserve capital (8500)	430	39662649.87	39434137.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	35326755.91	41318230.00
Special-purpose receipts (8800)	460	39804.56	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	161344661.56	167067818.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	62940713.50	164767607.00
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		
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	62940713.50	66350000.00
Long-term borrowings (7820, 7830, 7840)	580		98417607.00

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	111049355.03	60962776.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	44008612.53	29867673.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	32189849.01	21013807.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4112619.41	1763813.00
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	6170898.30	5198597.00
Due to budget (6400)	680	222210.97	706968.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	320179.42	372220.00
Due to founders (6600)	710		
Salaries payable (6700)	720	797628.02	637101.00
Short-term bank loans (6810)	730	64240742.50	20885185.00
Short-term borrowings (6820, 6830, 6840)	740	2800000.00	10209918.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	195227.40	175167.00
Total on section II (lines 490+600)	770	173990068.53	225730383.00
Total on liabilities of balance sheet (lines 480+770)	780	335334730.09	392798201.00

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	182225891.49		189081844.00	
	Cost of goods sold (goods, works and services)	020		162107341.18		177417896.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	20118550.31		11663948.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		33914444.20		23610683.00
	Costs to Sell	050		26862640.12		17527954.00
	Administrative expenses	060		1747366.90		1102340.00
	Other operating expenses	070		5304437.18		4980389.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	26786638.82		26063233.00	
Income (loss) from main activity (lines 030-040+090)	100	12990744.93		14116498.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	9862380.89		4020084.00	
Dividend income	120	7895300.52		1483331.00	
Interest income	130	21467.29			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1945613.08		2536753.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		14131652.20		11303560.00
Expenses in the form of interest	180		6678995.00		7680216.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1962467.51		3623344.00

Other expenses from financial operations	210		5490189.69		
Income (loss) from general operations (lines 100+110-170)	220	8721473.62		6833022.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8721473.62		6833022.00	
Income tax	250		1308221.04		1024053.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	7413252.58		5808969.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Салихбаева Умида Саидовна
	Full name of the chief accountant:	Абдусаломов Илхом Абсаломович
	Full name of authorized person, who published information on the website:	Курбанбаев Беҳзод Хикмат ўғли

Источник: <https://openinfo.uz/reports/jsc/quarter/15166>

Дата: 10.05.2024