

Единый портал корпоративной информации

Отчеты

"Marg'ilon shahar Dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Marg'ilon shahar Dehqon bozori" aksiyadorlik jamiyati
	Short:	"Marg'ilon shahar Dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Маргилан, Мустакилик
	Postal address:	Ферганская область, г. Маргилан, Мустакилик
	E-mail address:	azamfayz@mail.ru (mailto:azamfayz@mail.ru)
	Official Website:	www.mdb.uz (https://www.mdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Кишлоккурилишбанк" Маргилон шаҳар булими
	Current account:	20208000900221963001
	MFI:	527
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	21
	присвоенные органом государственной налоговой службы (ИНН):	200138906
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1572477
ОКОНХ:	71270
СОАТО:	1730412

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	8165921.40	8165921.40
	Depreciation amount (0200)	011	1344564.40	1344564.40
	Residual (book) value (lines 010-011)	012	6821357.00	6821357.00
	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	101700.00	101700.00
	Securities (0610)	040	1000.00	1000.00
	Investments in subsidiaries (0620)	050	100700.00	100700.00
	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		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	6923057.00	6923057.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	930862.40	32311.70
Inventories in stock (1000,1100,1500,1600)	150	32312.40	32311.70
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	898550.00	
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	193012.30	151757.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	212.90	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		14507.10
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	114667.20	93004.90
Advances for taxes and levies on budget (4400)	270	7952.00	34424.00
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	62885.80	
Other account receivables (4800)	310	7294.40	9821.00
Cash, total (lines 330+340+350+360), including:	320	326.90	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	236.90	
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	22909.00	34851.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1147020.60	218919.70
Total on assets of balance (130 +390)	400	8070078.20	7141976.70
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6105327.00	6105327.00
Additional paid-in capital (8400)	420	23124.10	23124.10
Reserve capital (8500)	430	674245.20	670858.50
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	81015.30	54314.10
Special-purpose receipts (8800)	460	60882.80	60882.80
Reserves for future expenses and payments (8900)	470	18021.10	15323.40
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6962615.50	6929829.90
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	1107462.70	212146.80
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	328743.60	78813.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	71377.40	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1887.40	
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	149091.70	19988.10
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1044809.00	
Due to founders (6600)	710	28281.40	
Salaries payable (6700)	720		18251.10
Short-term bank loans (6810)	730	778719.10	133333.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	67656.80	40574.60
Total on section II (lines 490+600)	770	1107462.70	212146.80
Total on liabilities of balance sheet (lines 480+770)	780	8070078.20	7141976.70

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	1433795.90		1403287.10	
	Cost of goods sold (goods, works and services)	020		51411.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1382384.90		1403287.10	
	Period expenditures, total (lines 050+060+070+080), including:	040		1328855.90		1339388.10
	Costs to Sell	050		570225.00		560279.40
	Administrative expenses	060		277850.00		380557.50
	Other operating expenses	070		480780.90		398551.20
	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	53529.00		63899.00	

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				
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				
Income (loss) from general operations (lines 100+110-170)	220	53529.00		63899.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	53529.00		63899.00	
Income tax	250		8029.35		9584.90
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	45499.65		54314.10	
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7	Responsible persons				
	Full name of the Executive body's Head:		Азизов Иброхимжон		
	Full name of the chief accountant:		Мамажонова Мадинахон		
	Full name of authorized person, who published information on the website:		Мамажонова Мадинахон		

Источник: <https://openinfo.uz/reports/jsc/quarter/15167>

Дата: 14.05.2024