

Единый портал корпоративной информации

Отчеты

"Xovos don mahsulotlari" aksiyadorlik jamiyati

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xovos don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Xovos don mahsulotlari" aksiyadorlik jamiyati
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Хаваст, ул.Табассум, 1
	Postal address:	Сырдарьинская область, Хаваст, ул.Табассум, 1
	E-mail address:	info@xovosdon.uz (mailto:info@xovosdon.uz)
	Official Website:	www.xovosdon.uz (https:// www.xovosdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТБ Агро банк Гулистон шаҳар
	Current account:	20208000100194289001
	MFI:	00365
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200328771
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	959671
ОКОНХ:	19211
СОАТО:	1724235551

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	77690136.00	77663091.00
	Depreciation amount (0200)	011	15740690.00	19424625.00
	Residual (book) value (lines 010-011)	012	61949446.00	58238466.00
	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	2174085.00	2174085.00
	Securities (0610)	040	263240.00	263240.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1910845.00	1910845.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	433127.00	287007.00
Long-term receivables (0910, 0920, 0930, 0940)	110	33107.00	31532.00
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	64589765.00	60731090.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	94907022.00	138937664.00
Inventories in stock (1000,1100,1500,1600)	150	93131167.00	136695977.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1763960.00	1938191.00
Goods (2900 less 2980)	180	11895.00	303496.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	70152385.00	83454677.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2837720.00	3019746.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	206746.00	7170815.00
Advances to employees (4200)	250	15683.00	14938.00

Advances to suppliers and contractors (4300)	260	55619660.00	56388358.00
Advances for taxes and levies on budget (4400)	270	11348509.00	16238962.00
Advances to target funds and on insurance (4500)	280	95102.00	572281.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	28965.00	18695.00
Other account receivables (4800)	310		30882.00
Cash, total (lines 330+340+350+360), including:	320	873898.00	363038.00
Cash on hand (5000)	330		20137.00
Cash on settlement account (5100)	340	1664.00	2901.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	872234.00	340000.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1220902.00	1220902.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	167154207.00	223976281.00
Total on assets of balance (130 +390)	400	231743972.00	284707371.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	712793.00	712793.00
Additional paid-in capital (8400)	420	33217.00	33217.00
Reserve capital (8500)	430	7407047.00	7395002.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	744167.00	811790.00
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	8897224.00	8952802.00
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	222846748.00	275754569.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	4408073.00	9131013.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2487562.00	2740781.00
Due to subdivisions (6110)	620	79166877.00	125826014.00
Due to subsidiaries and associates (6120)	630	1768962.00	6033292.00
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	26402.00	26432.00
Due to budget (6400)	680	76336.00	75215.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	36359.00	38631.00
Salaries payable (6700)	720	10947.00	209555.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	139271798.00	140797542.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	1505.00	7107.00
Total on section II (lines 490+600)	770	222846748.00	275754569.00
Total on liabilities of balance sheet (lines 480+770)	780	231743972.00	284707371.00

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	57325772.00		59445918.00	
	Cost of goods sold (goods, works and services)	020		52847364.00		48658423.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4478408.00		10787495.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		7666454.00		10537592.00
	Costs to Sell	050		243997.00		301739.00
	Administrative expenses	060		5776588.00		4660833.00
	Other operating expenses	070		1645869.00		5575019.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	3882411.00		23746.00	
Income (loss) from main activity (lines 030-040 +090)	100	694365.00		273649.40	
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		236912.00		
Expenses in the form of interest	180		236912.00		
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	457453.00		273649.00	

Extraordinary profits and losses	230		30020.00		
Profit (loss) before income tax (lines 220 +/-230)	240	427433.00	-30020.00	273649.00	
Income tax	250		173436.00		146759.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	253997.00		126890.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ж.Кадиров
	Full name of the chief accountant:	Б.Усаров
	Full name of authorized person, who published information on the website:	И.Ашуров

Источник: <https://openinfo.uz/reports/jsc/quarter/15170>

Дата: 09.05.2024