

Единый портал корпоративной информации

Отчеты

"Yog'gar" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yog'gar" aksiyadorlik jamiyati
	Short:	"Yog'gar" AJ
	Name of stock exchange ticker:	YGGR, YGGRP
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Беруни, ул.Курувчилар, 12
	Postal address:	Республика Каракалпакстан, г. Беруни, ул.Курувчилар, 12
	E-mail address:	beruni_aoyoggar@bk.ru (mailto:beruni_aoyoggar@bk.ru)
	Official Website:	www.yoggar.uz (https://www.yoggar.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Микрокредит банк Беруний филиали
	Current account:	20210000500422652001
	MFI:	00549
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200930049
	присвоенные органами государственной статистики	
	КФС:	273

ОКПО:	3399801
ОКОНХ:	18121
СОАТО:	1735405

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	10203817.00	10082619.00
	Depreciation amount (0200)	011	7631950.00	7719863.00
	Residual (book) value (lines 010-011)	012	2571867.00	2362756.00
	Intangible assets:	000		
	Initial value (0400)	020	15049.00	15049.00
	Depreciation amount (0500)	021	4452.00	5016.00
	Residual value (carrying amount) (020-021)	022	10597.00	10033.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	151215.00	151215.00
	Securities (0610)	040	1215.00	1215.00
	Investments in subsidiaries (0620)	050	150000.00	150000.00
	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	512889.00	512889.00
Long-term receivables (0910, 0920, 0930, 0940)	110	85452.00	100603.00
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	3332020.00	3137496.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2579742.00	13387516.00
Inventories in stock (1000,1100,1500,1600)	150	1290947.00	2151174.00
Work in progress (2000, 2100, 2300, 2700)	160	1194624.00	1297530.00
Finished products (2800)	170	94171.00	9938812.00
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	5388357.00	10114165.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2307099.00	2478086.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	2039.00	2754.00
Advances to suppliers and contractors (4300)	260	2970498.00	1299092.00

Advances for taxes and levies on budget (4400)	270	42739.00	84419.00
Advances to target funds and on insurance (4500)	280	45412.00	96783.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	20570.00	6153031.00
Cash, total (lines 330+340+350+360), including:	320	70023.00	633.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	70023.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		633.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8038122.00	23502314.00
Total on assets of balance (130 +390)	400	11370142.00	26639810.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4093375.00	4093375.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1688369.00	1648608.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	47531.00	53833.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	1384872.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7214147.00	5795816.00
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	4155995.00	20843994.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3955995.00	4882904.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	277082.00	1981675.00
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	2632990.00	2501812.00
Due to budget (6400)	680	367428.00	136242.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	5956.00	34.00
Due to founders (6600)	710	100589.00	69285.00
Salaries payable (6700)	720	354981.00	191659.00
Short-term bank loans (6810)	730		15761090.00
Short-term borrowings (6820, 6830, 6840)	740	200000.00	200000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	216969.00	2197.00
Total on section II (lines 490+600)	770	4155995.00	20843994.00

Total on liabilities of balance sheet (lines 480+770)	780	11370142.00	26639810.00
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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	16961929.00		22378584.00	
Cost of goods sold (goods, works and services)	020		15290203.00		18879859.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1671726.00		3498725.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1767163.00		2152809.00
Costs to Sell	050		70505.00		145557.00
Administrative expenses	060		686679.00		839652.00
Other operating expenses	070		1009979.00		1167600.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	121984.00		1388991.00	
Income (loss) from main activity (lines 030-040 +090)	100	26547.00		2734907.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	5928.00		262460.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	5928.00		262460.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		6295.00		2996167.00
Expenses in the form of interest	180		4771.00		1451502.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1524.00		1544665.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	32475.00	6295.00	2997367.00	2996167.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	26180.00		1200.00	

Income tax	250		11284.00		210.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	14896.00		990.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Ходжанов Журабек Салиевич		
	Full name of the chief accountant:		Раджапбаев Гайрат Шарафуддинович		
	Full name of authorized person, who published information on the website:		Сейтанова Насиба Анатольевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/15216>
Дата: 21.05.2024