

Единый портал корпоративной информации

Отчеты

"Shahrisabz vino-aroq" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Shahrisabz vino-aroq" aksiyadorlik jamiyati
	Short:	"Shahrisabz vino-aroq" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Шахрисабз, ул.Ипак йули,170
	Postal address:	Кашкадарьинская область, г. Шахрисабз, ул.Ипак йули,170
	E-mail address:	shaxrisabz@vinsanoat.uz (mailto:shaxrisabz@vinsanoat.uz)
	Official Website:	www.vino-aroq.uz (https://www.vino-aroq.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АК Турон Банк
	Current account:	20210000200355093001
	MFI:	989
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	144
	присвоенные органом государственной налоговой службы (ИНН):	200672734
	присвоенные органами государственной статистики	
	КФС:	1151

ОКПО:	5945544
ОКОНХ:	18143
СОАТО:	1720245501

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	17660582.00	17649423.00
	Depreciation amount (0200)	011	10994647.00	11781462.00
	Residual (book) value (lines 010-011)	012	6665935.00	5867961.00
	Intangible assets:	000		
	Initial value (0400)	020	393068.00	533318.00
	Depreciation amount (0500)	021	393068.00	393068.00
	Residual value (carrying amount) (020-021)	022		140250.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	559329.00	549383.00
	Securities (0610)	040	8144.00	8144.00
	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	551185.00	541239.00
	Equipment for installation (0700)	090	413422.00	440972.00

Capital investments (0800)	100	1028563.00	1383846.00
Long-term receivables (0910, 0920, 0930, 0940)	110	16211.00	7202.00
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	8683460.00	8389614.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	19944317.00	13917419.00
Inventories in stock (1000,1100,1500,1600)	150	3806870.00	3287582.00
Work in progress (2000, 2100, 2300, 2700)	160	13224994.00	8030511.00
Finished products (2800)	170	2912453.00	2599326.00
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	12401920.00	10606849.00
out of which: receivables in arrears	211	1422947.00	1633571.00
Receivables due from buyers and customers (4000 less 4900)	220	8638125.00	6282188.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1478314.00	1137294.00

Advances for taxes and levies on budget (4400)	270	2132188.00	2897213.00
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	5853.00	26393.00
Other account receivables (4800)	310	147440.00	263761.00
Cash, total (lines 330+340+350+360), including:	320	195890.00	516828.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	8890.00	368595.00
Cash in foreign currency (5200)	350	19.00	16.00
Other cash and cash equivalents (5500, 5800, 5700)	360	186981.00	148217.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1833851.00	1826813.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	34375978.00	26867909.00
Total on assets of balance (130 +390)	400	43059438.00	35257523.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6041522.00	6041522.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	14355156.00	14351926.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8917182.00	10839748.00

Special-purpose receipts (8800)	460	360000.00	360000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	29673860.00	31593196.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	361106.00	297381.00
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	361106.00	297381.00
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	13024472.00	3366946.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9624472.00	3366946.00
Out of which: accounts payable – in arrears	602	27866.00	19897.00
Due from suppliers and contractors (6000)	610	4428143.00	1446734.00
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		1544.00
Due to budget (6400)	680	3478986.00	551231.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	100407.00	41463.00
Due to founders (6600)	710	740767.00	463505.00
Salaries payable (6700)	720	196366.00	11485.00
Short-term bank loans (6810)	730	3400000.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	679803.00	850984.00
Total on section II (lines 490+600)	770	13385578.00	3664327.00

Total on liabilities of balance sheet (lines 480+770)	780	43059438.00	35257523.00
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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	44339214.00		38007766.00	
Cost of goods sold (goods, works and services)	020		35288772.00		31853034.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9050442.00		6154732.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4182697.00		4071603.00
Costs to Sell	050		627432.00		680782.00
Administrative expenses	060		634902.00		864718.00
Other operating expenses	070		2920363.00		2526103.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	399400.00		389686.00	
Income (loss) from main activity (lines 030-040 +090)	100	5267145.00		2472815.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	53467.00		96071.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	50767.00		96071.00	
Other income from financing activities	160	2700.00			
Expenses from financial operations (lines 180 +190+200+210), including:	170		113475.00		263965.00
Expenses in the form of interest	180		48965.00		256911.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		64510.00		7054.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	5207137.00		2304921.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	5207137.00		2304921.00	

Income tax	250		826710.00		382354.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4380427.00		1922567.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Рузиев Содиқжон Жалолович		
	Full name of the chief accountant:		Қаландаров Дилшод		
	Full name of authorized person, who published information on the website:		Шарипов Равшан		

Источник: <https://openinfo.uz/reports/jsc/quarter/15227>

Дата: 09.05.2024