

# Единый портал корпоративной информации

## Отчеты

"Eski - juva dehqon bozori" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Умумий йиғилиш
Дата утверждения отчета	10.04.2024

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Eski - juva dehqon bozori" aksiyadorlik jamiyati
	Short:	"Eski - juva dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	г. Ташкент, Шайхантахурский район, Бозори майдони, 28
	Postal address:	г. Ташкент, Шайхантахурский район, Бозори майдони, 28
	E-mail address:	eski-juva-dehqon-bozori@mail.ru (mailto:eski-juva-dehqon-bozori@mail.ru)
	Official Website:	www.eskijuva-bozori.uz (https://www.eskijuva-bozori.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	Уз ПСБ Нодирабегим филиали
	Current account:	20208000600109589001
	MFI:	00402
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	795

присвоенные органом государственной налоговой службы (ИНН):	201837960
<b>присвоенные органами государственной статистики</b>	
КФС:	144
ОКПО:	1574252
ОКОНХ:	71270
СОАТО:	1726277

<b>5</b>	<b>Показатели финансово-экономического состояния эмитента</b>	
	Profitability of the authorized capital, coefficient	0.5
	Coverage of total solvency, coefficient	1.5
	Ratio of absolute liquidity, coefficient	0,0003
	Ratio of own and attracted funds, coefficient	0,066
	Коэффициент обновления основных фондов	0
	The ratio of the issuer's own and borrowed funds:	15,010

<b>6</b>	<b>Объем начисленных доходов по ценным бумагам в отчетном году</b>	
	On ordinary stocks (in soums per stock)	651,14
	On ordinary stocks (in percentage to the face value of one stock)	53,58 %
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

<b>7</b>	<b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>
----------	---

On ordinary stocks (according to the results of the reporting period (in soums))	0
On ordinary stocks (according to the results of previous periods (in soums))	0
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

<b>9</b>	<b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b>	
	Орган, принявший решение о выпуске	0
	Дата и номер государственной регистрации	0
	Количество ценных бумаг (шт.) и объем выпуска (сум)	0
	Способ размещения ценных бумаг	0
	Сроки размещения	0
	Дата начала	0
	Дата окончания	0

<b>11</b>	<b>Balance sheet</b>		
	Наименование показателя	Код стр.	На начало отчетного периода
			На конец отчетного периода
	<b>ASSETS</b>		
	<b>I. Long-term assets</b>		
<b>Non-Current Assets:</b>	000		

Initial (replacement) value (01,03)	010	17092621.00	18070481.00
Depreciation amount (0200)	011	4534148.00	5090886.00
Residual (book) value (lines 010-011)	012	12558473.00	12979595.00
<b>Intangible assets:</b>	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	30854.00	23354.00
Securities (0610)	040	28354.00	23354.00
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	2500.00	
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	12589327.00	13002949.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	3069333.00	2742610.00

Inventories in stock (1000,1100,1500,1600)	150	2662909.00	2666225.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	406424.00	76385.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	6612251.00	7959170.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3914646.00	4754645.00
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	163961.00	141404.00
Advances for taxes and levies on budget (4400)	270		
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	68213.00	70814.00
Other account receivables (4800)	310	2465431.00	2992307.00
Cash, total (lines 330+340+350+360), including:	320	171.00	3247.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	71.00	1371.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	100.00	1876.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	9681755.00	10705027.00
<b>Total on assets of balance (130 +390)</b>	400	22271082.00	23707976.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	2200000.00	2200000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	9807079.00	9858685.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1088180.00	2604677.00
Special-purpose receipts (8800)	460	6392614.00	6392614.00
Reserves for future expenses and payments (8900)	470	9013.00	
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	19496886.00	21055976.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		1011331.00
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		1011331.00
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	2774196.00	1640669.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2774196.00	1640669.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	578175.00	31651.00
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	100763.00	217167.00
Due to budget (6400)	680	970777.00	668347.00
Due to insurance (6510)	690	39229.00	46948.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	176009.00	333115.00
Salaries payable (6700)	720	16790.00	14636.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	892453.00	328805.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>2774196.00</b>	<b>2652000.00</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>22271082.00</b>	<b>23707976.00</b>

12	<b>Report on financial results</b>					
	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	14968983.00		16275742.00		



Cost of goods sold (goods, works and services)	020		933858.00		330039.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	14035125.00		15945703.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		12755869.00		12737237.00
Costs to Sell	050				
Administrative expenses	060		6198588.00		6853816.00
Other operating expenses	070		6557281.00		5883421.00
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	1279256.00		3208466.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	8075.00		47380.00	
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	8075.00		47380.00	
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	1287331.00		3255846.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1287331.00		3255846.00	
Income tax	250		257466.00		651169.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	1029865.00		2604677.00	

Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
«GREAT FOURS» МЧЖ	2022-01-07	1,080,256	Ижобий хулоса	2024-03-12	4	Л.А.Мадрахимов	

Источник: <https://openinfo.uz/reports/jsc/annual/4848>

Дата: 22.07.2024