

Единый портал корпоративной информации

Отчеты

"Angren logistika Markazi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Angren logistika Markazi" aksiyadorlik jamiyati
	Short:	"Angren logistika Markazi" AJ
	Name of stock exchange ticker:	ANLM
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, ул.Ипак Йули, 1
	Postal address:	Ташкентская область, г. Ангрен, ул.Ипак Йули, 1
	E-mail address:	feo@clangren.uz (mailto:feo@clangren.uz)
	Official Website:	www.clangren.uz (https:// www.clangren.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ангренский ф-л АКБ "УзПСБ"
	Current account:	20208000904795771001
	MFI:	1022
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	57409
	присвоенные органом государственной налоговой службы (ИНН):	207018124
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1150
ОКОНХ:	51510
СОАТО:	1727407

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	164592287.00	164592287.00
	Depreciation amount (0200)	011	124359956.00	124493110.00
	Residual (book) value (lines 010-011)	012	40232331.00	40099178.00
	Intangible assets:	000		
	Initial value (0400)	020	1679802.00	1679802.00
	Depreciation amount (0500)	021	83323.00	98322.00
	Residual value (carrying amount) (020-021)	022	1596478.00	1581480.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	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		

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	41828810.00	41680657.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1022911.00	1003835.00
Inventories in stock (1000,1100,1500,1600)	150	1022911.00	1003835.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	5729202.00	5602187.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1070887.00	973157.00
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	407438.00	402612.00
Advances for taxes and levies on budget (4400)	270	330135.00	462408.00
Advances to target funds and on insurance (4500)	280	13835.00	14514.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1891.00	1891.00
Other account receivables (4800)	310	3905016.00	3747606.00
Cash, total (lines 330+340+350+360), including:	320	2963057.00	2776357.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2963057.00	2776357.00
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	47043.00	47043.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9762213.00	9429421.00
Total on assets of balance (130 +390)	400	51591022.00	51110079.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6519015.00	6519015.00
Additional paid-in capital (8400)	420	29605896.00	29605896.00
Reserve capital (8500)	430	58733945.00	58733945.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-44406159.00	-44443626.00
Special-purpose receipts (8800)	460	17423.00	17423.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	50470120.00	50432653.00
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	1120902.00	677426.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1120902.00	677426.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	81549.00	94730.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1.00	1.00
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	814399.00	477008.00
Due to budget (6400)	680	113331.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	7448.00	7725.00
Due to founders (6600)	710		
Salaries payable (6700)	720	63599.00	53828.00
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	40575.00	44133.00
Total on section II (lines 490+600)	770	1120902.00	677426.00
Total on liabilities of balance sheet (lines 480+770)	780	51591022.00	51110079.00

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	1436650.00		129500.00	
	Cost of goods sold (goods, works and services)	020		811807.00		720579.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	624843.00			591079.00
	Period expenditures, total (lines 050+060+070+080), including:	040		690060.00		450141.00
	Costs to Sell	050				
	Administrative expenses	060		176499.00		255718.00
	Other operating expenses	070		513561.00		194423.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	460449.00		1003753.00	
	Income (loss) from main activity (lines 030-040+090)	100	395232.00			37467.00

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	395232.00			37467.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	395232.00			37467.00
Income tax	250		59285.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	335947.00			37467.00

7	Responsible persons	
	Full name of the Executive body's Head:	Абдураимов Ботир Тураевич
	Full name of the chief accountant:	Холжуманова Зебинисо Душаевна
	Full name of authorized person, who published information on the website:	Абдураимов Ботир Тураевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15296>

Дата: 21.05.2024