

Единый портал корпоративной информации

Отчеты

"Xo'jai Jahon Savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xo'jai Jahon Savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Xo'jai Jahon Savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Buxoro viloyati Gijduvon tumani YU.Hamadoniy ko'chasi
	Postal address:	Buxoro viloyati Gijduvon tumani YU.Hamadoniy ko'chasi
	E-mail address:	gsk@gjsavdokom.uz (mailto:gsk@gjsavdokom.uz)
	Official Website:	www.gjsavdokom.uz (https:// www.gjsavdokom.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Milliy bank G'ijduvon filiali
	Current account:	20208000400506498001
	MFI:	849
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	153
	присвоенные органом государственной налоговой службы (ИНН):	303463728
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	25700750
ОКОНХ:	83200
СОАТО:	1706215501

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	45219550.00	45219550.00
	Depreciation amount (0200)	011	6023492.00	6324436.00
	Residual (book) value (lines 010-011)	012	39196058.00	38895114.00
	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		
	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	39196058.00	38895114.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	384509.00	394003.00
Inventories in stock (1000,1100,1500,1600)	150	384609.00	394003.00
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	2645570.00	2927357.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1069839.00	1316976.00
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		
Advances for taxes and levies on budget (4400)	270	75848.00	92641.00
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	15411.00	33268.00
Other account receivables (4800)	310	1484472.00	1484472.00
Cash, total (lines 330+340+350+360), including:	320	51883.00	107574.00
Cash on hand (5000)	330	48811.00	104851.00
Cash on settlement account (5100)	340	3072.00	2723.00
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		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3082062.00	3428934.00
Total on assets of balance (130 +390)	400	42278120.00	42324048.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	37986736.00	37986736.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3907970.95	3907971.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	208244.00	263444.00
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	42102951.00	42158151.00
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	175169.00	165897.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	175169.00	165897.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	84765.00	98367.00
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		
Due to budget (6400)	680	89559.00	67530.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
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	845.00	
Total on section II (lines 490+600)	770	175169.00	165897.00
Total on liabilities of balance sheet (lines 480+770)	780	42278120.00	42324048.00

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	1480457.00		1730455.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1480457.00		1730455.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1293957.00		1632283.00
	Costs to Sell	050				
	Administrative expenses	060		456833.00		516276.00
	Other operating expenses	070		837124.00		1116007.00
	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	186500.00		98172.00	

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	186500.00		98172.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	186500.00		98172.00	
Income tax	250		45768.00		42972.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	140732.00		55200.00	
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7	Responsible persons				
	Full name of the Executive body's Head:	Яхёев Отабек Музаффарович			
	Full name of the chief accountant:	Адизов Одил Хампокулович			
	Full name of authorized person, who published information on the website:	Кузиев Акмал Хусайенович			

Источник: <https://openinfo.uz/reports/jsc/quarter/15320>

Дата: 21.05.2024