

Единый портал корпоративной информации

Отчеты

"Jahon savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jahon savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Jahon savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, Андижанская область, г. Андижан, ул.Найман,69
	Postal address:	Индекс:170100, Республика Узбекистан, Андижанская область, г. Андижан, ул.Найман,69
	E-mail address:	jahon-sk@yandex.ru (mailto:jahon-sk@yandex.ru)
	Official Website:	https://jahonsavdo.uz/ (https://https://jahonsavdo.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	TIF "Milliybank" Andijon viloyat filiali
	Current account:	20208000600278154001
	MFI:	00450
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	132
	присвоенные органом государственной налоговой службы (ИНН):	200242058

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	14818342	
ОКОНХ:	83400	
СОАТО:	1703401	

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	1432891.00	1454364.00
	Depreciation amount (0200)	011	337801.00	349414.00
	Residual (book) value (lines 010-011)	012	1095090.00	1104950.00
	Intangible assets:	000		
	Initial value (0400)	020	5002.00	5002.00
	Depreciation amount (0500)	021	5002.00	5002.00
	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	1100092.00	1109952.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	5461.30	5461.30
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5428803.70	6741979.90
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4724310.00	6234269.30
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	586360.70	479359.60
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	15988.00	7934.00
Advances for taxes and levies on budget (4400)	270	97402.00	
Advances to target funds and on insurance (4500)	280	4743.00	417.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		20000.00
Cash, total (lines 330+340+350+360), including:	320	1401.00	105.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1401.00	105.00
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	5435666.00	6747546.20
Total on assets of balance (130 +390)	400	6535758.00	7857498.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1072500.00	1072500.00

Additional paid-in capital (8400)	420	25521.00	25521.00
Reserve capital (8500)	430	153678.00	153678.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2300675.00	3841645.70
Special-purpose receipts (8800)	460	320525.00	320525.00
Reserves for future expenses and payments (8900)	470	161662.00	161662.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4034561.00	5575531.70
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	520375.00	460375.00
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	375.00	375.00
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	520000.00	460000.00
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	1980822.00	1821591.50
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1980822.00	1821591.50
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	842677.00	592176.00
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	166308.00	397299.70
Due to insurance (6510)	690		
Due to state target funds (6520)	700	26740.00	92375.80
Due to founders (6600)	710	756473.00	221396.70
Salaries payable (6700)	720	188201.00	497581.30
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	423.00	20762.00
Total on section II (lines 490+600)	770	2501197.00	2281966.50
Total on liabilities of balance sheet (lines 480+770)	780	6535758.00	7857498.20

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	8234867.70		9274154.90	
	Cost of goods sold (goods, works and services)	020		3103836.00		4391879.10
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5131031.70		4882275.80	
	Period expenditures, total (lines 050+060+070+080), including:	040		4074895.00		2962825.40
	Costs to Sell	050				
	Administrative expenses	060		1122867.00		1247238.30
	Other operating expenses	070		2952028.00		1715587.10
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			70602.60	

Income (loss) from main activity (lines 030-040+090)	100	1056136.70		1990053.00	
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		4344.00		137225.30
Expenses in the form of interest	180		4344.00		137225.30
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	1051792.70		1852827.70	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1051792.70		1852827.70	
Income tax	250		374908.00		536523.30

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	676884.70		1316304.40	

7	Responsible persons	
	Full name of the Executive body's Head:	Мамарасулов Х.А.
	Full name of the chief accountant:	Мухамеджанов Н.
	Full name of authorized person, who published information on the website:	Хуруллаев Р.А.

Источник: <https://openinfo.uz/reports/jsc/quarter/15496>

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