

Единый портал корпоративной информации

Отчеты

"Shohrud" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	OCA
Дата утверждения отчета	30.06.2025

1	NAME OF THE ISSUER:	
	Full	"Shohrud" aksiyadorlik jamiyati
	Short:	"Shohrud" AJ
	Name of stock exchange ticker:	SHRD
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, ул. Б.Накшбанд, дом 195
	Postal address:	Бухарская область, г. Бухара, ул. Б.Накшбанд, дом 195
	E-mail address:	info@shohrud.uz (mailto:info@shohrud.uz)
	Official Website:	www.shohrud.uz (https://www.shohrud.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Хамкор банк" Бухарский филиал
	Current account:	20210000700404969001
	MFI:	966
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	558
	присвоенные органом государственной налоговой службы (ИНН):	200851914

присвоенные органами государственной статистики	
КФС:	144
ОКПО:	14819324
ОКОНХ:	18142
СОАТО:	1706401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1.2
	Coverage of total solvency, coefficient	1.5
	Ratio of absolute liquidity, coefficient	1.3
	Ratio of own and attracted funds, coefficient	1.4
	Коэффициент обновления основных фондов	1.7
	The ratio of the issuer's own and borrowed funds:	1.2

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	202
	On ordinary stocks (in percentage to the face value of one stock)	40.4
	On privileged shares (in soums per stock:)	100
	On privileged shares (in percentage to the face value of one stock)	20
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	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

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	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

10	Information on the important facts for the year				
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта	
	1	Начисление доходов по ценным бумагам	32	27.06.2024	27.06.2024
	2	Афиллирование лица	36	27.06.2024	27.06.2024
	3	Решение ОСА	36	27.06.2024	27.06.2024

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	67269024.00	80675210.97
Depreciation amount (0200)	011	25385887.00	31942827.60
Residual (book) value (lines 010-011)	012	41883137.00	48732383.37
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	77593.00	77593.00
Securities (0610)	040	27593.00	27592.76
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	33050.00	80108.99
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	41993675.00	49346372.52
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	51900675.00	49346372.52
Inventories in stock (1000,1100,1500,1600)	150	32593316.00	29613233.33
Work in progress (2000, 2100, 2300, 2700)	160	20307359.00	19137327.86
Finished products (2800)	170		595811.33
Goods (2900 less 2980)	180		
Future expenses (3100)	190	200000.00	229427.43
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	25160420.00	42635312.34
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	13301327.00	30215037.10
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	9682565.00	8519764.77
Advances for taxes and levies on budget (4400)	270	1076540.00	807247.53
Advances to target funds and on insurance (4500)	280	361.00	722.47

Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1099627.00	3092540.47
Cash, total (lines 330+340+350+360), including:	320	17807.00	11989.53
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	11503.00	2971.27
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	6304.00	9018.26
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	78278902.00	92223101.82
Total on assets of balance (130 +390)	400	120272682.00	141113186.94
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3002064.00	3002064.00
Additional paid-in capital (8400)	420	7358.00	7358.00
Reserve capital (8500)	430	9471735.00	9463373.65
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	21282047.00	20427866.23
Special-purpose receipts (8800)	460	1321155.00	1321155.32
Reserves for future expenses and payments (8900)	470	864195.00	864195.00

TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	35948554.00	35086012.84
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	20489167.00	20239166.68
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	729167.00	479166.68
Long-term borrowings (7820, 7830, 7840)	580	19760000.00	19760000.00
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	63834961.00	85788007.42

including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	33834961.00	52044029.44
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5633175.00	28675845.10
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	17698141.00	3518779.66
Due to budget (6400)	680	8576339.00	17683947.41
Due to insurance (6510)	690		
Due to state target funds (6520)	700	143372.00	45419.47
Due to founders (6600)	710	124839.00	328530.41
Salaries payable (6700)	720	631174.00	681224.57
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	30221566.00	33743977.98
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	806355.00	1110282.82
Total on section II (lines 490+600)	770	84324128.00	106027174.10
Total on liabilities of balance sheet (lines 480+770)	780	120272682.00	141113186.94

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	287380759.30		249644931.92	
Cost of goods sold (goods, works and services)	020		266766402.90		234773947.32
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	20614356.40		14870984.60	
Period expenditures, total (lines 050+060 +070+080), including:	040		10706107.30		10688387.99
Costs to Sell	050		1864672.20		2879788.43
Administrative expenses	060		4118166.00		4265973.13
Other operating expenses	070		4723269.10		3542626.43
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	920140.80		793722.29	

Income (loss) from main activity (lines 030-040+090)	100	10828389.90		4976318.90	
Earnings from financial activities, total (lines 120 +130+140+150 +160), including:	110	2116451.70		919670.84	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1013419.90		819422.23	
Other income from financing activities	160	1103031.80		100248.61	
Expenses from financial operations (lines 180+190+200 +210), including:	170		5689753.60		5074137.65
Expenses in the form of interest	180		3062047.20		3305888.83
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2627706.40		1768248.82
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	7255088.00		821852.09	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	7255088.00		821852.09	
Income tax	250		1226209.20		488631.21
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	6028878.80		333220.88	

13	Information on audit report							
	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
	ООО "Осиёаудит"	2020-03-19	517	Мустакил Аудиторлик хулосаси	2025-05-27	20	Адил Исмаилов	

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	"Голд-Бухвара" МЧЖ	Бухоро шахри	Владеет больше 20 процент акции от УФ	2025-07-08
	Нодир Мухамматович Хамдамов	Бухоро шахри	Член НС	2025-07-08
	Алишер Зиёдуллоевич Бадалов	Бухоро шахри	Член НС	2025-07-08

Умид Мубинович Жўраев	Бухоро шаҳри	Член НС	2025-07-08
Рустам Фатуллоевич Файзуллаев	Бухоро шаҳри	Член НС	2025-07-08
Шухратжон Шавкатович Шарипов	Бухоро шаҳри	Член НС	2025-07-08
Жамил Жабборович Аслонов	Бухоро шаҳри	Член НС	2025-07-08
Фаррух Нарзиев	Бухоро шаҳри	Член НС	2025-07-08
Алижон Абдор ўгли Ражабов	Бухоро шаҳри	Член НС	2025-07-08
Фурқат Бахобирович Бозоров	Бухоро шаҳри	Член НС	2025-07-08
Шухрат Мусинович Мамедов	Бухоро шаҳри	Председатель правления	2025-07-08

Источник: <https://openinfo.uz/reports/jsc/annual/5446>

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