

# Единый портал корпоративной информации

## Отчеты

"Bog'ot don" AJ

Годовые отчеты эмитентов

|                                              |                |
|----------------------------------------------|----------------|
| The body of the issuer who took the decision | Умумий йигилиш |
| Дата утверждения отчета                      | 26.06.2025     |

|   |                                            |                                                                                              |
|---|--------------------------------------------|----------------------------------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                        |                                                                                              |
|   | Full                                       | "Bog'ot don" aksiyadorlik jamiyati                                                           |
|   | Short:                                     | "Bog'ot don" AJ                                                                              |
|   | Name of stock exchange ticker:             | No                                                                                           |
| 2 | CORPORATE NEWS                             |                                                                                              |
|   | Location:                                  | Хорезмская область, Куланкарабаг, Куланкарабаг кишлоги                                       |
|   | Postal address:                            | Хорезмская область, Куланкарабаг, Куланкарабаг кишлоги                                       |
|   | E-mail address:                            | <a href="mailto:aobogotdon@inbox.uz">aobogotdon@inbox.uz</a><br>(mailto:aobogotdon@inbox.uz) |
|   | Official Website:                          | <a href="http://www.bogot-don.uz">www.bogot-don.uz</a> (https://www.bogot-don.uz)            |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                       |                                                                                              |
|   | Наименование обслуживающего банка:         | «Агробанк» АТБ Хоразм вилоят Богот филиали                                                   |
|   | Current account:                           | 20208000200232736001                                                                         |
|   | MFI:                                       | 556                                                                                          |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА |                                                                                              |
|   | присвоенные регистрирующим органом:        | 107                                                                                          |

|                                                             |            |
|-------------------------------------------------------------|------------|
| присвоенные органом государственной налоговой службы (ИНН): | 200426279  |
| <b>присвоенные органами государственной статистики</b>      |            |
| КФС:                                                        | 144        |
| ОКПО:                                                       | 5581964    |
| ОКОНХ:                                                      | 19211      |
| СОАТО:                                                      | 1733204833 |

|                                                      |                                                                                                                                                                                           |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Международные стандарты финансовой отчётности (МСФО) | <a href="https://openinfo.uz/media/int_report/468c4b9f-eb19-45cb-9e04-a1000b982ae6.pdf">Скачать отчет (https://openinfo.uz/media/int_report/468c4b9f-eb19-45cb-9e04-a1000b982ae6.pdf)</a> |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|          |                                                               |       |
|----------|---------------------------------------------------------------|-------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |       |
|          | Profitability of the authorized capital, coefficient          | 0,074 |
|          | Coverage of total solvency, coefficient                       | 1,34  |
|          | Ratio of absolute liquidity, coefficient                      | 0,032 |
|          | Ratio of own and attracted funds, coefficient                 | 0,09  |
|          | Коэффициент обновления основных фондов                        | 0,02  |
|          | The ratio of the issuer's own and borrowed funds:             | 0,25  |

|          |                                                                     |       |
|----------|---------------------------------------------------------------------|-------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b>  |       |
|          | On ordinary stocks (in soums per stock)                             | 98,42 |
|          | On ordinary stocks (in percentage to the face value of one stock)   | 12,3  |
|          | On privileged shares (in soums per stock:)                          | 240   |
|          | On privileged shares (in percentage to the face value of one stock) | 30    |

|           |                                                        |
|-----------|--------------------------------------------------------|
| <b>10</b> | <b>Information on the important facts for the year</b> |
|-----------|--------------------------------------------------------|

| Наименование<br>существенного<br>факта | № существенного<br>факта                                                                       | Дата<br>наступления<br>существенного<br>факта | Дата<br>публикации<br>существенного<br>факта |             |
|----------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-------------|
| 1                                      | Эмитентнинг юқори<br>бошқарув органи<br>томонидан қабул<br>қилинган қарорлар                   | 6                                             | 26,06,2025й                                  | 05,07,2025й |
| 2                                      | Кузатув кенгаши,<br>тафтиш комиссияси<br>ёки ижроия<br>органининг<br>таркибидаги<br>ўзгаришлар | 8                                             | 26,06,2025й                                  | 05,07,2025й |
| 3                                      | Қимматли қўғозлар<br>бўйича даромадларни<br>ҳисоблаш                                           | 32                                            | 26,06,2025й                                  | 05,07,2025й |
| 4                                      | Аффилланган<br>шахслар рўйхатидаги<br>ўзгаришлар                                               | 36                                            | 26,06,2025й                                  | 05,07,2025й |

|    |                                       |          |                                   |                                  |
|----|---------------------------------------|----------|-----------------------------------|----------------------------------|
| 11 | <b>Balance sheet</b>                  |          |                                   |                                  |
|    | Наименование показателя               | Код стр. | На начало<br>отчетного<br>периода | На конец<br>отчетного<br>периода |
|    | <b>ASSETS</b>                         |          |                                   |                                  |
|    | <b>I. Long-term assets</b>            |          |                                   |                                  |
|    | <b>Non-Current Assets:</b>            | 000      |                                   |                                  |
|    | Initial (replacement) value (01,03)   | 010      | 13086021.00                       | 13286913.00                      |
|    | Depreciation amount (0200)            | 011      | 8515627.00                        | 9254156.00                       |
|    | Residual (book) value (lines 010-011) | 012      | 4570394.00                        | 4032757.00                       |
|    | <b>Intangible assets:</b>             | 000      |                                   |                                  |
|    | Initial value (0400)                  | 020      |                                   |                                  |
|    | Depreciation amount (0500)            | 021      |                                   |                                  |

|                                                                          |     |             |             |
|--------------------------------------------------------------------------|-----|-------------|-------------|
| Residual value (carrying amount)<br>(020-021)                            | 022 |             |             |
| Long-term investments, total (lines:<br>040+050+060+070+080), including: | 030 | 339383.00   | 318435.00   |
| Securities (0610)                                                        | 040 | 318435.00   | 318435.00   |
| Investments in subsidiaries (0620)                                       | 050 |             |             |
| Investments in associated companies<br>(0630)                            | 060 | 20948.00    |             |
| Investments in enterprises with<br>foreign capital (0640)                | 070 |             |             |
| Other long-term investments (0690)                                       | 080 |             |             |
| Equipment for installation (0700)                                        | 090 |             |             |
| Capital investments (0800)                                               | 100 |             |             |
| Long-term receivables (0910, 0920,<br>0930, 0940)                        | 110 |             |             |
| <b>Out of which,over due receivables</b>                                 | 111 |             |             |
| Long-term deferred expenses (0950,<br>0960, 0990)                        | 120 |             |             |
| <b>TOTAL ON SECTION I (012+022<br/>+030+090+100+110+120)</b>             | 130 | 4909777.00  | 4351192.00  |
| <b>II. CURRENT ASSETS</b>                                                |     |             |             |
| Inventories, total (lines 150+160+170<br>+180), including:               | 140 | 47362912.00 | 40473133.00 |
| Inventories in stock<br>(1000,1100,1500,1600)                            | 150 | 44457603.00 | 38560379.00 |
| Work in progress (2000, 2100, 2300,<br>2700)                             | 160 | 30354.00    | 28117.00    |
| Finished products (2800)                                                 | 170 | 2839419.00  | 1849546.00  |
| Goods (2900 less 2980)                                                   | 180 | 35536.00    | 35091.00    |
| Future expenses (3100)                                                   | 190 | 200603.00   |             |

|                                                                    |     |            |            |
|--------------------------------------------------------------------|-----|------------|------------|
| Deferred expenses (3200)                                           | 200 |            |            |
| Receivables, total (lines 220+240<br>+250+260+270+280+290+300+310) | 210 | 6916520.00 | 5900659.00 |
| out of which: receivables in arrears                               | 211 |            |            |
| Receivables due from buyers and<br>customers (4000 less 4900)      | 220 | 438145.00  | 615140.00  |
| Receivables due from subdivisions<br>(4110)                        | 230 |            |            |
| Receivables due from subsidiaries<br>and associates (4120)         | 240 |            |            |
| Advances to employees (4200)                                       | 250 |            |            |
| Advances to suppliers and contractors<br>(4300)                    | 260 | 1032074.00 | 719539.00  |
| Advances for taxes and levies on<br>budget (4400)                  | 270 | 3286721.00 | 4123628.00 |
| Advances to target funds and on<br>insurance (4500)                | 280 | 131.00     |            |
| Receivables due from founders to<br>authorized capital (4600)      | 290 |            |            |
| Receivables due from personnel on<br>other operations (4700)       | 300 |            |            |
| Other account receivables (4800)                                   | 310 | 2159449.00 | 442352.00  |
| Cash, total (lines 330+340+350+360),<br>including:                 | 320 | 11363.00   | 112083.00  |
| Cash on hand (5000)                                                | 330 |            |            |
| Cash on settlement account (5100)                                  | 340 | 1192.00    | 107338.00  |
| Cash in foreign currency (5200)                                    | 350 |            |            |
| Other cash and cash equivalents<br>(5500, 5800, 5700)              | 360 | 171.00     | 4745.00    |
| 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 | 54491398.00 | 46485875.00 |
| <b>Total on assets of balance (130 +390)</b>                               | 400 | 59401175.00 | 50837067.00 |
| <b>LIABILITIES</b>                                                         |     |             |             |
| <b>I. Sources of own funds</b>                                             |     |             |             |
| Authorized capital (8300)                                                  | 410 | 923288.00   | 923288.00   |
| Additional paid-in capital (8400)                                          | 420 | 31313.00    | 31313.00    |
| Reserve capital (8500)                                                     | 430 | 1372994.00  | 1372994.00  |
| Treasury stock (8600)                                                      | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                                  | 450 | 5957124.00  | 6164398.00  |
| Special-purpose receipts (8800)                                            | 460 |             |             |
| Reserves for future expenses and payments (8900)                           | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 8284719.00  | 8491993.00  |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 |             | 7752288.00  |
| 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 |             |             |
| Long-term borrowings (7820, 7830, 7840)                                                          | 580 |             | 7752288.00  |
| 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 | 5116456.00  | 34592786.00 |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)              | 601 | 2861745.00  | 2022000.00  |
| Out of which: accounts payable – in arrears                                                      | 602 |             |             |
| Due from suppliers and contractors (6000)                                                        | 610 | 977278.00   | 581732.00   |
| Due to subdivisions (6110)                                                                       | 620 | 44061525.00 | 32570786.00 |
| Due to subsidiaries and associates (6120)                                                        | 630 | 864000.00   | 764000.00   |
| 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 | 42384.00    | 105.00      |
| Due to budget (6400)                                                                             | 680 | 677718.00   | 249934.00   |

|                                                              |            |                    |                    |
|--------------------------------------------------------------|------------|--------------------|--------------------|
| Due to insurance (6510)                                      | 690        |                    |                    |
| Due to state target funds (6520)                             | 700        | 63267.00           | 82879.00           |
| Due to founders (6600)                                       | 710        |                    |                    |
| Salaries payable (6700)                                      | 720        | 103128.00          | 237915.00          |
| Short-term bank loans (6810)                                 | 730        | 4193186.00         |                    |
| Short-term borrowings (6820, 6830, 6840)                     | 740        |                    |                    |
| Current portion of long-term liabilities (6950)              | 750        |                    |                    |
| Other accounts payable (6900 except 6950)                    | 760        | 133970.00          | 104435.00          |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>51116456.00</b> | <b>42345074.00</b> |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>59401175.00</b> | <b>50837067.00</b> |

|    |                                                                                          |          |                                         |                  |                    |                  |
|----|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 12 | 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      | 88194487.00                             |                  | 55701045.00        |                  |
|    | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 82739252.00      |                    | 50605680.00      |
|    | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 5455235.00                              |                  | 5095365.00         |                  |

|                                                                                   |     |            |            |            |            |
|-----------------------------------------------------------------------------------|-----|------------|------------|------------|------------|
| Period expenditures, total (lines 050+060+070+080), including:                    | 040 |            | 4392762.00 |            | 4043009.00 |
| Costs to Sell                                                                     | 050 |            | 516005.00  |            | 257267.00  |
| Administrative expenses                                                           | 060 |            | 1393527.00 |            | 1216051.00 |
| Other operating expenses                                                          | 070 |            | 2483230.00 |            | 2569691.00 |
| Expenses of the reporting period excluded from the tax base in the future         | 080 |            |            |            |            |
| Other income from operating activities                                            | 090 | 201470.00  |            | 237881.00  |            |
| Income (loss) from main activity (lines 030-040+090)                              | 100 | 1263943.00 |            | 1290237.00 |            |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 33310.00   |            |            |            |
| Dividend income                                                                   | 120 | 4680.00    |            |            |            |
| Interest income                                                                   | 130 | 28630.00   |            |            |            |
| 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 |            | 1149117.00 |            | 881767.00  |

|                                                                      |     |           |            |           |           |
|----------------------------------------------------------------------|-----|-----------|------------|-----------|-----------|
| Expenses in the form of interest                                     | 180 |           | 1149117.00 |           | 719869.00 |
| Expenses in the form of interest on long-term lease                  | 190 |           |            |           |           |
| Loss from foreign exchange rate differences                          | 200 |           |            |           | 161898.00 |
| Other expenses from financial operations                             | 210 |           |            |           |           |
| Income (loss) from general operations (lines 100+110-170)            | 220 | 148136.00 |            | 408470.00 |           |
| Extraordinary profits and losses                                     | 230 |           |            |           |           |
| Profit (loss) before income tax (lines 220 +/-230)                   | 240 | 148136.00 |            | 408470.00 |           |
| Income tax                                                           | 250 |           | 97698.00   |           | 175976.00 |
| Other taxes and fees on profits                                      | 260 |           |            |           |           |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 50438.00  |            | 232494.00 |           |

|    |                                      |                      |                |                |                                     |                               |                                                   |                               |
|----|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|---------------------------------------------------|-------------------------------|
| 13 | <b>Information on audit report</b>   |                      |                |                |                                     |                               |                                                   |                               |
|    | 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 |
|    | KORIFEY-AUDIT MCHJ                   | 2019-04-01           | 744            | Ижобий         | 2025-05-07                          | 14                            | Юсупов М.М.                                       |                               |

|    |                                                                         |
|----|-------------------------------------------------------------------------|
| 16 | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b> |
|----|-------------------------------------------------------------------------|

| Ф.И.О. или полное наименование   | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания (-ий)) |
|----------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| Рахимов Шухрат Ражапович         | Хоразм вилояти, Урганч                                                 | Кузатув кенгаши аъзоси                                       | 2025-06-26                         |
| Атаев Азад Хурматович            | Хоразм вилояти, Урганч                                                 | Кузатув кенгаши аъзоси                                       | 2025-06-26                         |
| Рахматуллаев Амирхон Мансур ўғли | Тошкент шаҳри                                                          | Кузатув кенгаши аъзоси                                       | 2025-06-26                         |
| Ғаффарова Зулхумар Самандаровна  | Хоразм вилояти, Хонка т                                                | Кузатув кенгаши аъзоси                                       | 2025-06-26                         |
| Искандарова ЗебоХушнуд қизи      | Хоразм вилояти, Хонка т                                                | Кузатув кенгаши аъзоси                                       | 2025-06-26                         |
| Ғаффаров Хушнуд Искандарович     | Хоразм вилояти, Хонка т                                                | Жамият бошқаруви раиси                                       | 2025-06-26                         |
| ДавАктив Агентлиги               | Тошкент шаҳри, Амир Темур кучаси, 6 уй                                 | 47,22% акция эгаси                                           | 2025-06-26                         |

Источник: <https://openinfo.uz/reports/jsc/annual/5504>

Дата: 04.02.2026