

Единый портал корпоративной информации

Отчеты

"Xovrenko nomidagi Samarqand vino kombinati" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	OCA
Дата утверждения отчета	08.07.2025

1	NAME OF THE ISSUER:	
	Full	"Xovrenko nomidagi Samarqand vino kombinati" aksiyadorlik jamiyati
	Short:	"Xovrenko nomidagi Samarqand vino kombinati" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Самарканд, ул.М.Кошгари, 58
	Postal address:	Самаркандская область, г. Самарканд, ул.М.Кошгари, 58
	E-mail address:	oao.vinzavodxovrenko@mail.ru (mailto:oao.vinzavodxovrenko@mail.ru)
	Official Website:	www.xovrenko.uz (https://www.xovrenko.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Узсаноаткурилиш банкиСамарканд филиали
	Current account:	20208000900216385001
	MFI:	00317
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11517

присвоенные органом государственной налоговой службы (ИНН):	201538312
присвоенные органами государственной статистики	
КФС:	273
ОКПО:	405705
ОКОНХ:	18143
СОАТО:	1718401368

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	4.8
	Coverage of total solvency, coefficient	1.05
	Ratio of absolute liquidity, coefficient	0
	Ratio of own and attracted funds, coefficient	035
	Коэффициент обновления основных фондов	0
	The ratio of the issuer's own and borrowed funds:	1.8

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	45.94
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	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	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта

1	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6		20.02.2024
2	Начисление доходов по ценным бумагам	32		18.07.2024
3	Наступление сроков исполнения обязательств эмитента по выкупу (погашению) ценных бумаг	31		18.07.2024
4	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6		18.07.2024

11	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	12995559.00	13719555.00
	Depreciation amount (0200)	011	8259563.00	8713024.00
	Residual (book) value (lines 010-011)	012	4735996.00	5006531.00
	Intangible assets:	000		
	Initial value (0400)	020	308800.00	308800.00

Depreciation amount (0500)	021	308800.00	308800.00
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	1597886.00	1597886.00
Securities (0610)	040	6358.00	6358.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	67135.00	67135.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	1524393.00	1524393.00
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	6333882.00	6604417.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	12067394.00	14548382.00
Inventories in stock (1000,1100,1500,1600)	150	3409833.00	5035246.00
Work in progress (2000, 2100, 2300, 2700)	160	8264190.00	8505251.00
Finished products (2800)	170	380859.00	995373.00
Goods (2900 less 2980)	180	12512.00	12512.00

Future expenses (3100)	190		467978.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	8676145.00	5676382.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6545742.00	3234000.00
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	1268681.00	1300029.00
Advances for taxes and levies on budget (4400)	270		
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	41214.00	93468.00
Other account receivables (4800)	310	820508.00	1048885.00
Cash, total (lines 330+340+350+360), including:	320	7.00	170000.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7.00	170000.00
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	20743546.00	20862742.00
Total on assets of balance (130 +390)	400	27077428.00	27467159.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3275172.00	3275172.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3328791.00	2928117.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-307037.00	370906.00
Special-purpose receipts (8800)	460	572923.00	572923.00
Reserves for future expenses and payments (8900)	470	4101.00	4101.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6873950.00	7151219.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	356000.00	356000.00
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	356000.00	356000.00
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	19847478.00	19959940.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	16342903.00	16697865.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10576547.00	6115427.00
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	1569059.00	4643136.00

Due to budget (6400)	680	2675110.00	3425027.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	26447.00	
Due to founders (6600)	710	358334.00	434232.00
Salaries payable (6700)	720	79756.00	272925.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	3504575.00	3262075.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1057650.00	1807118.00
Total on section II (lines 490+600)	770	20203478.00	20315940.00
Total on liabilities of balance sheet (lines 480+770)	780	27077428.00	27467159.00

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	14211071.00		23868865.00	
Cost of goods sold (goods, works and services)	020		11803206.00		20835550.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2407866.00		3033316.00	

Period expenditures, total (lines 050+060+070+080), including:	040		2519075.00		3968734.00
Costs to Sell	050		94563.00		430200.00
Administrative expenses	060		507383.00		960360.00
Other operating expenses	070		1917129.00		2578174.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	289843.00		1266927.00	
Income (loss) from main activity (lines 030-040+090)	100	178634.00		331509.00	
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	178634.00		331509.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	178634.00		331509.00	
Income tax	250		26795.00		49726.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	151839.00		281783.00	

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
	Афросиоб Аудит МЧЖ	2024-07-18	187	ижобий	2025-05-27	74	У.Очилов	

Источник: <https://openinfo.uz/reports/jsc/annual/5563>

Дата: 04.02.2026