

Единый портал корпоративной информации

Отчеты

"Jahon ixtisoslashtirilgan aralash mollari savdo kompleksi" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Жамият акциядорлар умумий йиғилиши томонидан
Дата утверждения отчета	18.04.2017

1	NAME OF THE ISSUER:	
	Full	"Jahon ixtisoslashtirilgan aralash mollari savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Jahon ixtisoslashtirilgan aralash mollari savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Наманган, массив Бобуршоҳ, Лола бекати
	Postal address:	Наманганская область, г. Наманган, массив Бобуршоҳ, Лола бекати
	E-mail address:	namjahonsavdo@mail.ru (mailto:namjahonsavdo@mail.ru)
	Official Website:	www.namjahonsavdo.uz (https:// www.namjahonsavdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ДТ Халқ банки Наманган бўлими
	Current account:	20210000500783228001
	MFI:	711
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	

присвоенные регистрирующим органом:	12345
присвоенные органом государственной налоговой службы (ИНН):	201973983
присвоенные органами государственной статистики	
КФС:	273
ОКПО:	16367599
ОКОНХ:	71270
СОАТО:	1714401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.15
	Coverage of total solvency, coefficient	0.68
	Ratio of absolute liquidity, coefficient	0.19
	Ratio of own and attracted funds, coefficient	0.05
	The ratio of the issuer's own and borrowed funds:	18.87

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Решения, принятые высшим органом управления эмитента	6	27.05.2016	10.06.2016

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	2569357.00	2569357.00
Depreciation amount (0200)	011	379678.00	508145.00
Residual (book) value (lines 010-011)	012	2189679.00	2061212.00
Intangible assets:	000		
Initial value (0400)	020	204000.00	204000.00
Depreciation amount (0500)	021		
Residual value (carrying amount) (020-021)	022	204000.00	204000.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	360.00	360.00
Securities (0610)	040	360.00	360.00
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	607283.00	666551.00
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	3001322.00	2932123.00
II. CURRENT ASSETS			

Inventories, total (lines 150+160+170+180), including:	140	63667.00	38140.00
Inventories in stock (1000,1100,1500,1600)	150	32446.00	38140.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	31221.00	
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	127393.00	36417.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	79648.00	10300.00
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	47745.00	26117.00
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		
Other account receivables (4800)	310		

Cash, total (lines 330+340+350+360), including:	320	1207.00	29602.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1207.00	29602.00
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	192267.00	104159.00
Total on assets of balance (130 +390)	400	3193589.00	3036282.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	374640.00	374640.00
Additional paid-in capital (8400)	420	77199.00	77199.00
Reserve capital (8500)	430	1651369.00	1651369.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	780282.00	730234.00
Special-purpose receipts (8800)	460		50048.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2883490.00	2883490.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	192035.00	

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	192035.00	
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	118064.00	152792.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	99454.00	114710.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	25105.00	23188.00
Due to subdivisions (6110)	620	18610.00	18610.00

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	2372.00	2372.00
Due to budget (6400)	680	4260.00	13291.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	18423.00	34172.00
Due to founders (6600)	710	8212.00	8212.00
Salaries payable (6700)	720	34460.00	36751.00
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	6622.00	16196.00
Total on section II (lines 490+600)	770	310099.00	152792.00
Total on liabilities of balance sheet (lines 480+770)	780	3193589.00	3036282.00

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	1500753.00		1931372.00	

Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1500753.00		1931372.00	
Period expenditures, total (lines 050+060+070+080), including:	040		611879.00		916509.00
Costs to Sell	050				96834.00
Administrative expenses	060		390763.00		201268.00
Other operating expenses	070		221116.00		618407.00
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	888874.00		1014863.00	
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	888874.00		1014863.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	888874.00		1014863.00	
Income tax	250				
Other taxes and fees on profits	260		579432.00		789675.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	309442.00		225188.00	

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

"DAVR" МЧЖ	2016-10-29	5,438	салбий	2017-03-18		М.Хошимхонов	Загрузить (https:// openinfo.uz media/ audit_conc %D0%90% 83%D0%B D0%B8%D 82_%D1% D1%83%D %D0%BE% 81%D0% B0-2017.po
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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))
	Наманган шаҳар ҳокимлиги	Наманган вилояти, Наманган шаҳри	Юр. лицо, которое владеет 20 и более процентами акций АО	2009-01-01
	Мамажонов Одилжон	Наманган вилояти, Наманган тумани	кузатув кенгаши аъзоси	2015-05-25
	Мамадалиев Абдор	Наманган вилояти, Наманган шаҳри	кузатув кенгаши аъзоси	2015-05-25
	Хикматов Абдуллазиз	Наманган вилояти, Наманган Тумани	кузатув кенгаши аъзоси	2015-05-25
	Ўринбоев Санжар	Наманган вилояти, Уйчи Тумани	кузатув кенгаши аъзоси	2015-05-25
	Мамажонов Аюбхон	Наманган вилояти, Наманган шаҳри	кузатув кенгаши аъзоси	2015-05-25
	Қодиров Мақсуд	Наманган вилояти, Наманган тумани	кузатув кенгаши аъзоси	2015-05-25
	Ниёзов Дониёр	Наманган вилояти, Чортоқ тумани	кузатув кенгаши аъзоси	2015-05-25

Пўлатов Хусан Джамолович	Наманган вилояти, Норин тумани	кузатув кенгаши аъзоси	2015-05-25
Ходжаев Хошимжон	Наманган вилояти, Наманган шаҳри	кузатув кенгаши аъзоси	2015-05-25

Источник: <https://openinfo.uz/reports/jsc/annual/1005>

Дата: 22.05.2024