

Единый портал корпоративной информации

Отчеты

"Urganch sharob" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Urganch sharob" aksiyadorlik jamiyati
	Short:	"Urganch sharob" AJ
	Name of stock exchange ticker:	UGSR, UGSRP
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул.Саноатчилар, дом 417-A
	Postal address:	Хорезмская область, г. Ургенч, ул.Саноатчилар, дом 417-A
	E-mail address:	info@urganch-sharob.uz (mailto:info@urganch-sharob.uz)
	Official Website:	www.urganchsharob.uz (https:// www.urganchsharob.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Узсаноаткурилишбанк" Хоразм вилоят филиали
	Current account:	20210000300194178001
	MFI:	853
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	163
	присвоенные органом государственной налоговой службы (ИНН):	200408363
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5588386
ОКОНХ:	18143
СОАТО:	1733401

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	7841976.00	7877016.00
	Depreciation amount (0200)	011	3842410.00	4155104.00
	Residual (book) value (lines 010-011)	012	3999566.00	3721912.00
	Intangible assets:	000		
	Initial value (0400)	020	192210.00	192210.00
	Depreciation amount (0500)	021	108919.00	128141.00
	Residual value (carrying amount) (020-021)	022	83291.00	64069.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1103802.00	1103802.00
	Securities (0610)	040	37664.00	37664.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	415843.00	415843.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	650295.00	650295.00

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	5186659.00	4889783.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6611976.00	8121489.00
Inventories in stock (1000,1100,1500,1600)	150	3120823.00	3706665.00
Work in progress (2000, 2100, 2300, 2700)	160	3186476.00	2978452.00
Finished products (2800)	170	304677.00	1436372.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3855752.00	5317294.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3298474.00	4530060.00
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	325926.00	382212.00
Advances for taxes and levies on budget (4400)	270	31601.00	89788.00
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	199751.00	315234.00
Cash, total (lines 330+340+350+360), including:	320	3110391.00	1742060.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3108489.00	2060.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1902.00	1740000.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	13578119.00	15180843.00
Total on assets of balance (130 +390)	400	18764778.00	20070626.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1398751.00	1445145.00
Additional paid-in capital (8400)	420		1519165.00
Reserve capital (8500)	430	1320309.00	1320309.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	6543919.00	6774626.00
Special-purpose receipts (8800)	460	764991.00	764991.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10027970.00	11824236.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		

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	8736808.00	8246390.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	5336787.00	4946369.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	690305.00	1830485.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		36911.00
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	161001.00	40313.00
Due to budget (6400)	680	3998791.00	1905260.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	308647.00	166151.00
Due to founders (6600)	710	78232.00	515800.00
Salaries payable (6700)	720	69013.00	170026.00
Short-term bank loans (6810)	730	2300000.00	2200000.00
Short-term borrowings (6820, 6830, 6840)	740	1100021.00	1100021.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	30798.00	281423.00
Total on section II (lines 490+600)	770	8736808.00	8246390.00
Total on liabilities of balance sheet (lines 480+770)	780	18764778.00	20070626.00

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	10629639.00		13708703.00	
	Cost of goods sold (goods, works and services)	020		8822600.00		11118705.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1807039.00		2589998.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		1139846.00		1578421.00
	Costs to Sell	050		54210.00		70074.00
	Administrative expenses	060		244608.00		407411.00
	Other operating expenses	070		841028.00		1100936.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	41562.00			

Income (loss) from main activity (lines 030-040 +090)	100	708755.00		1011577.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	2045.00		18750.00	
Dividend income	120	2045.00		18750.00	
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		145620.00		140225.00
Expenses in the form of interest	180		145620.00		140225.00
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	565180.00		890102.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	565180.00		890102.00	
Income tax	250		46526.00		80033.00
Other taxes and fees on profits	260		41329.00		64806.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	477325.00		745263.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Кенжаев Улугбек		
	Full name of the chief accountant:		Салаев Хайрилло		
	Full name of authorized person, who published information on the website:		Каримов Муродбек		

Источник: <https://openinfo.uz/reports/jsc/quarter/3753>
Дата: 03.06.2024