

Единый портал корпоративной информации

Отчеты

"Asaka don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Asaka Don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Asaka don mahsulotlari" AJ
	Name of stock exchange ticker:	ASDM
2	CORPORATE NEWS	
	Location:	Андижанская область, Асакинский район, ул.Саноатчи, 86
	Postal address:	Андижанская область, Асакинский район, ул.Саноатчи, 86
	E-mail address:	asakadon@inbox.uz (mailto:asakadon@inbox.uz)
	Official Website:	www.asakadon.uz (https://www.asakadon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	OATB "Agrobank" Asaka filiali
	Current account:	20208000900201567001
	MFI:	33
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	56
	присвоенные органом государственной налоговой службы (ИНН):	200244498
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	959790
ОКОНХ:	19211
СОАТО:	1703224

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	277112032.00	27192979.00
	Depreciation amount (0200)	011	8616592.00	9432940.00
	Residual (book) value (lines 010-011)	012	18495440.00	17760039.00
	Intangible assets:	000		
	Initial value (0400)	020	19108.00	19108.00
	Depreciation amount (0500)	021	187.00	187.00
	Residual value (carrying amount) (020-021)	022	18921.00	18921.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1225863.00	1273690.00
	Securities (0610)	040	381150.00	366150.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	835263.00	898090.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	9450.00	9450.00
	Equipment for installation (0700)	090		172460.00

Capital investments (0800)	100	299946.00	1500409.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2387075.00	2387075.00
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	22427245.00	23108269.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	79481569.00	86917932.00
Inventories in stock (1000,1100,1500,1600)	150	78696706.00	81473069.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	723069.00	5110200.00
Goods (2900 less 2980)	180	61794.00	334663.00
Future expenses (3100)	190	225246.00	225246.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31254718.00	41676955.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	263869.00	254742.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	11557820.00	24375973.00
Advances to employees (4200)	250		1600.00
Advances to suppliers and contractors (4300)	260	18847187.00	16461116.00

Advances for taxes and levies on budget (4400)	270	43903.00	32053.00
Advances to target funds and on insurance (4500)	280	13697.00	23229.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	528242.00	528242.00
Cash, total (lines 330+340+350+360), including:	320	789763.00	5860584.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3353.00	27492.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	786410.00	5833092.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	111751296.00	134680717.00
Total on assets of balance (130 +390)	400	134178541.00	157788986.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	757015.00	757015.00
Additional paid-in capital (8400)	420	187439.00	187439.00
Reserve capital (8500)	430	3512657.00	3543275.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		

Special-purpose receipts (8800)	460	15105000.00	16500000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12750309.00	14073041.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1083950.00	805368.00
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	-6811802.00	-6914688.00
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	1083950.00	805368.00
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	120344282.00	142910577.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	40421358.00	47968045.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3934986.00	9708237.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1526524.00	1914628.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	32094302.00	32094301.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	690950.00	1063937.00
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1876431.00	2385596.00
Due to founders (6600)	710	17047.00	195981.00
Salaries payable (6700)	720	281118.00	605365.00
Short-term bank loans (6810)	730	11916479.00	3770741.00
Short-term borrowings (6820, 6830, 6840)	740	68006445.00	91171791.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	121428232.00	143715945.00

Total on liabilities of balance sheet (lines 480+770)	780	134178541.00	157788986.00
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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	54409880.00		6597231.00	
Cost of goods sold (goods, works and services)	020		47939241.00		61345913.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6470639.00		7251318.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		4696303.00		5964409.00
Costs to Sell	050		406681.00		545645.00
Administrative expenses	060		361986.00		412289.00
Other operating expenses	070		3927654.00		5006475.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	487479.00		98026.00	
Income (loss) from main activity (lines 030-040 +090)	100	2261815.00		1384935.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	950.00		706.00	
Dividend income	120	950.00		706.00	
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		1377645.00		1023614.00
Expenses in the form of interest	180		1377645.00		1023614.00
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	885120.00		362027.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	885120.00		362027.00	

Income tax	250		118157.00		91305.00
Other taxes and fees on profits	260		61357.00		21658.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	705606.00		249064.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Гапиров Бахтиёр Козимжонович		
	Full name of the chief accountant:		Абдураимов Ахмаджон Адахамович		
	Full name of authorized person, who published information on the website:		Каримов Хусанбой Абдукаххорович		

Источник: <https://openinfo.uz/reports/jsc/quarter/4621>

Дата: 21.05.2024