

Единый портал корпоративной информации

Отчеты

"Samarkand-Parranda" AJ QK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Samarkand-Parranda" aksiyadorlik jamiyati shaklidagi Qo'shma korxonasi
	Short:	"Samarkand-Parranda" AJ QK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, Агалик, Янгиарик кишлоги
	Postal address:	Самаркандская область, Агалик, Янгиарик кишлоги
	E-mail address:	samparranda@umail.uz (mailto:samparranda@umail.uz)
	Official Website:	www.samparranda.uz (https:// www.samparranda.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Миллий банк Самарканд филиали
	Current account:	20214000800436577001
	MFI:	278
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	26
	присвоенные органом государственной налоговой службы (ИНН):	200775447
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	753122
ОКОНХ:	21243
СОАТО:	1718233106

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	13173705.00	13322008.00
	Depreciation amount (0200)	011	9375975.00	9703656.00
	Residual (book) value (lines 010-011)	012	3797730.00	3618352.00
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	508031.00	508031.00
	Securities (0610)	040	206472.00	206472.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	53962.00	53962.00
	Other long-term investments (0690)	080	247597.00	247597.00

Equipment for installation (0700)	090		4077279.00
Capital investments (0800)	100		430408.00
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	4305761.00	8634070.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	25685309.00	30459869.00
Inventories in stock (1000,1100,1500,1600)	150	25204777.00	28725242.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	480364.00	1733920.00
Goods (2900 less 2980)	180	168.00	707.00
Future expenses (3100)	190		
Deferred expenses (3200)	200	24323708.00	24323708.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	578077.00	25075583.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	50374.00	76246.00
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	404751.00	24650237.00
Advances for taxes and levies on budget (4400)	270	3335.00	5000.00
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	2292.00	3028.00
Other account receivables (4800)	310	117325.00	341072.00
Cash, total (lines 330+340+350+360), including:	320	790602.00	229407.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	295663.00	149854.00
Cash in foreign currency (5200)	350	190942.00	6.00
Other cash and cash equivalents (5500, 5800, 5700)	360	303997.00	79547.00
Short-term investments (5800)	370	34770004.00	36863004.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	86147700.00	116951571.00
Total on assets of balance (130 +390)	400	90453461.00	125585641.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	893342.00	893342.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	983444.00	5104072.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	297602.00	415751.00
Special-purpose receipts (8800)	460	2553046.00	2552358.00
Reserves for future expenses and payments (8900)	470	5964170.00	4967057.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10691604.00	13932580.00
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	79761857.00	111653061.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	68311857.00	77605513.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	63610649.00	72142556.00
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	319746.00	128151.00
Due to budget (6400)	680	1505.00	4843.00
Due to insurance (6510)	690	67827.00	97502.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	58703.00	66398.00
Short-term bank loans (6810)	730	11450000.00	34047548.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	4253427.00	5166063.00
Total on section II (lines 490+600)	770	79761857.00	111653061.00
Total on liabilities of balance sheet (lines 480+770)	780	90453461.00	125585641.00

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	12850035.00		11633305.00	
	Cost of goods sold (goods, works and services)	020		9767156.00		9792387.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3082879.00		1840918.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		332141.00		435420.00
	Costs to Sell	050		35154.00		77460.00
	Administrative expenses	060		80018.00		97198.00
	Other operating expenses	070		216969.00		260762.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	5220.00	51353.00	6691.00	6691.00

Income (loss) from main activity (lines 030-040 +090)	100	2704605.00		1412189.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	37128.00		1104591.00	
Dividend income	120				
Interest income	130	704.00			
Income from long-term lease	140	3400.00			
Income from foreign exchange rate differences	150	33024.00		1104591.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		2619414.00		2398631.00
Expenses in the form of interest	180				339445.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2619414.00		2059186.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	122319.00		118149.00	
Extraordinary profits and losses	230	122319.00		118149.00	
Profit (loss) before income tax (lines 220 +/-230)	240				

Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	122319.00		118149.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Зоҳидов Умар Муҳаммадиевич		
	Full name of the chief accountant:		Рустамова Феруза Рашидовна		
	Full name of authorized person, who published information on the website:		Зоҳидов Илхом Сангирович		

Источник: <https://openinfo.uz/reports/jsc/quarter/4915>

Дата: 27.05.2024