

Единый портал корпоративной информации

Отчеты

"Asaka yog" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Asaka yog" aksiyadorlik jamiyati
	Short:	"Asaka yog" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Асака, ул. Карвонсарой, 5
	Postal address:	Андижанская область, г. Асака, ул. Карвонсарой, 5
	E-mail address:	asakayog@mail.ru (mailto:asakayog@mail.ru)
	Official Website:	www.asakayog.uz (https:// www.asakayog.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	XAB Trastbank Andijon filial
	Current account:	20208000000663129001
	MFI:	1074
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	47
	присвоенные органом государственной налоговой службы (ИНН):	200244553
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	392655
ОКОНХ:	18121
СОАТО:	1703224501

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	19883971.00	20037571.00
	Depreciation amount (0200)	011	11044042.00	11318382.00
	Residual (book) value (lines 010-011)	012	8839929.00	8719189.00
	Intangible assets:	000		
	Initial value (0400)	020	14000.00	14000.00
	Depreciation amount (0500)	021	14000.00	14000.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	385927.00	405103.00
	Securities (0610)	040	6615.00	6615.00
	Investments in subsidiaries (0620)	050	11000.00	11000.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	368312.00	387488.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	1097442.00	1115629.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1254566.00	1338495.00
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	11577864.00	11578416.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	15470495.00	17215760.00
Inventories in stock (1000,1100,1500,1600)	150	9366375.00	8612203.00
Work in progress (2000, 2100, 2300, 2700)	160		75361.00
Finished products (2800)	170	6104120.00	8528196.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	4000.00	3000.00
Deferred expenses (3200)	200	1236408.00	1027856.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8323255.00	6280088.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	322830.00	288233.00
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	7279458.00	5770726.00

Advances for taxes and levies on budget (4400)	270	556009.00	58429.00
Advances to target funds and on insurance (4500)	280	5.00	5.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	80921.00	63503.00
Other account receivables (4800)	310	84032.00	99192.00
Cash, total (lines 330+340+350+360), including:	320	1880557.00	363748.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3488.00	
Cash in foreign currency (5200)	350	270791.00	1186.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1606278.00	362562.00
Short-term investments (5800)	370	1000000.00	1500000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	27914715.00	26390452.00
Total on assets of balance (130 +390)	400	39492579.00	37968868.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2747464.00	2747464.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5423139.00	5423139.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3907136.00	6426370.00

Special-purpose receipts (8800)	460	916348.00	916348.00
Reserves for future expenses and payments (8900)	470	600000.00	600000.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13594087.00	16113321.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4798669.00	4576927.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	4677419.00	4455677.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	4677419.00	4455677.00
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	121250.00	121250.00
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	21099823.00	17278620.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4045823.00	4528620.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2403040.00	1875645.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		31267.00
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	9486.00	933416.00
Due to budget (6400)	680	64260.00	706623.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	732175.00	210372.00
Due to founders (6600)	710		
Salaries payable (6700)	720	579228.00	504172.00
Short-term bank loans (6810)	730	17054000.00	12750000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	257634.00	267125.00
Total on section II (lines 490+600)	770	25898492.00	21855547.00

Total on liabilities of balance sheet (lines 480+770)	780	39492579.00	37968868.00
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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	17201089.00		27117490.00	
Cost of goods sold (goods, works and services)	020		12037382.00		21183528.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5163707.00		5933962.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2298018.00		2153449.00
Costs to Sell	050		217221.00		377735.00
Administrative expenses	060		342057.00		551909.00
Other operating expenses	070		1738740.00		1223805.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	125701.00		160041.00	
Income (loss) from main activity (lines 030-040 +090)	100	2991390.00		3940554.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			19368.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			19368.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		138537.00		1061963.00
Expenses in the form of interest	180		138537.00		823484.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				238479.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2852853.00		2897959.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2852853.00		2897959.00	

Income tax	250		424759.00		378726.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2428094.00		2519233.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Содиков Абдуманноб Джураевич		
	Full name of the chief accountant:		Курбонов Хайрулло Абдуллаевич		
	Full name of authorized person, who published information on the website:		Назаров Абдурашид Дилмуроджонович		

Источник: <https://openinfo.uz/reports/jsc/quarter/6915>

Дата: 09.05.2024