

Единый портал корпоративной информации

Отчеты

"Bag'doddonmahsulotlari" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Bag'doddonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Bag'doddonmahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, Ферганская область, Фер.обл., Багдадский р-н, с.Отхона
	Postal address:	Ферганская область, Ферганская область, Фер.обл., Багдадский р-н, с.Отхона
	E-mail address:	info@bagdoddon.uz (mailto:info@bagdoddon.uz)
	Official Website:	www.bagdoddon.uz (https://www.bagdoddon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк Багдод
	Current account:	20210000300464514001
	MFI:	504
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	80
	присвоенные органом государственной налоговой службы (ИНН):	200158304
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	4522304
ОКОНХ:	19211
СОАТО:	1730209

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	15244018.00	15702547.00
	Depreciation amount (0200)	011	12037344.00	12689052.00
	Residual (book) value (lines 010-011)	012	3206674.00	3013495.00
	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	1711613.00	1198697.00
	Securities (0610)	040	341210.00	341210.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1370403.00	857487.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100		89481.00
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	4918287.00	4301673.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	79943539.00	129259350.00
Inventories in stock (1000,1100,1500,1600)	150	78243075.00	126424549.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1599715.00	2796545.00
Goods (2900 less 2980)	180	100749.00	38256.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	30884524.00	21657574.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	332128.00	47873.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	12640.00	852757.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	16772071.00	2470879.00
Advances for taxes and levies on budget (4400)	270	13039196.00	17756315.00
Advances to target funds and on insurance (4500)	280	728489.00	529750.00
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	17232770.00	13297928.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	226844.00	7179786.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	17005926.00	6118142.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	128060833.00	164214852.00
Total on assets of balance (130 +390)	400	132979120.00	168516525.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1275598.00	1275598.00
Additional paid-in capital (8400)	420	99117.00	99117.00
Reserve capital (8500)	430	2361947.00	2433418.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	40487721.00	38140924.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	38140924.00	41949057.00
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	88754737.00	126567468.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	920239.00	2407916.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	36371.00	2159697.00
Due to subdivisions (6110)	620	87834498.00	124159552.00
Due to subsidiaries and associates (6120)	630	218064.00	126358.00
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	75824.00	71317.00
Due to budget (6400)	680	149464.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1079.00	98.00
Due to founders (6600)	710	192850.00	1552.00
Salaries payable (6700)	720	218526.00	28963.00
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	28061.00	19931.00
Total on section II (lines 490+600)	770	88754737.00	126567468.00
Total on liabilities of balance sheet (lines 480+770)	780	132979120.00	168516525.00

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	80861073.00		64524722.00	
	Cost of goods sold (goods, works and services)	020		73272283.00		57501218.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7588790.00		7023504.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		6560154.00		6528353.00
	Costs to Sell	050		28063.00		141090.00
	Administrative expenses	060		5068663.00		5273365.00
	Other operating expenses	070		1463428.00		1113898.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	1318633.00		14261.00	
Income (loss) from main activity (lines 030-040 +090)	100	2347269.00		509412.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	235339.00		12370.00	
Dividend income	120	7125.00		12370.00	
Interest income	130	228214.00			
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				211.00
Expenses in the form of interest	180				211.00
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	2582608.00		521571.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2582608.00		521571.00	
Income tax	250		487073.00		201531.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2095535.00		320040.00	

7	Responsible persons	
	Full name of the Executive body's Head:	А.Ходжаев
	Full name of the chief accountant:	И.Гуломов
	Full name of authorized person, who published information on the website:	Э.Хакимов

Источник: <https://openinfo.uz/en/reports/21698/>

Дата: 26.11.2025