

# Единый портал корпоративной информации

## Отчеты

"Buxorodonmahsulotlari" AJ

Квартальные отчеты эмитентов

|   |                                                             |                                                                                                    |
|---|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                                                                    |
|   | Full                                                        | "Buxorodonmahsulotlari" aksiyadorlik jamiyati                                                      |
|   | Short:                                                      | "Buxorodonmahsulotlari" AJ                                                                         |
|   | Name of stock exchange ticker:                              | Mavjud emas                                                                                        |
| 2 | CORPORATE NEWS                                              |                                                                                                    |
|   | Location:                                                   | O'zbekiston Respublikasi, 200122, Buxoro viloyati, Buxoro shahri, Xalqlar Do'stligi ko'chasi, 9-uy |
|   | Postal address:                                             | O'zbekiston Respublikasi, 200122, Buxoro viloyati, Buxoro shahri, Xalqlar Do'stligi ko'chasi, 9-uy |
|   | E-mail address:                                             | info@buxorodon.uz (mailto:info@buxorodon.uz)                                                       |
|   | Official Website:                                           | www.buxorodon.uz (https://www.buxorodon.uz)                                                        |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                                                                    |
|   | Наименование обслуживающего банка:                          | "Agrobank" ATB Buxoro viloyati hududiy boshqarmasi                                                 |
|   | Current account:                                            | 2021 0000 0002 0227 2001                                                                           |
|   | MFI:                                                        | 00089                                                                                              |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                                                                    |
|   | присвоенные регистрирующим органом:                         | 605                                                                                                |
|   | присвоенные органом государственной налоговой службы (ИНН): | 201429645                                                                                          |
|   | присвоенные органами государственной статистики             |                                                                                                    |

|        |         |
|--------|---------|
| КФС:   | 144     |
| ОКПО:  | 5936232 |
| ОКОНХ: | 19211   |
| СОАТО: | 1706401 |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (01,03)                                   | 010      | 42685711.46                 | 42728906.63                |
|   | Depreciation amount (0200)                                            | 011      | 19817956.34                 | 21782462.44                |
|   | Residual (book) value (lines 010-011)                                 | 012      | 22837755.12                 | 20946444.18                |
|   | <b>Intangible assets:</b>                                             | 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      | 2995475.68                  | 2995475.68                 |
|   | Securities (0610)                                                     | 040      | 512826.00                   | 512826.00                  |
|   | Investments in subsidiaries (0620)                                    | 050      |                             |                            |
|   | Investments in associated companies (0630)                            | 060      |                             |                            |
|   | Investments in enterprises with foreign capital (0640)                | 070      |                             |                            |
|   | Other long-term investments (0690)                                    | 080      | 2482649.68                  | 2482649.68                 |

|                                                                 |     |              |              |
|-----------------------------------------------------------------|-----|--------------|--------------|
| Equipment for installation (0700)                               | 090 |              |              |
| Capital investments (0800)                                      | 100 | 86855.38     | 86855.38     |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |              |              |
| <b>Out of which,over due receivables</b>                        | 111 |              |              |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |              |              |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 25920086.20  | 24028775.25  |
| <b>II. CURRENT ASSETS</b>                                       |     |              |              |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 103979307.67 | 153535076.16 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 89283261.99  | 139024598.65 |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |              |              |
| Finished products (2800)                                        | 170 | 14684470.33  | 12151467.13  |
| Goods (2900 less 2980)                                          | 180 | 11575.34     | 2359010.36   |
| Future expenses (3100)                                          | 190 |              |              |
| Deferred expenses (3200)                                        | 200 |              |              |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 30412452.09  | 61188893.26  |
| out of which: receivables in arrears                            | 211 |              |              |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 7101228.91   | 744022.29    |
| Receivables due from subdivisions (4110)                        | 230 | 4605332.74   | 2211584.50   |
| Receivables due from subsidiaries and associates (4120)         | 240 | 3802794.78   | 9865009.75   |
| Advances to employees (4200)                                    | 250 |              |              |

|                                                                 |     |              |              |
|-----------------------------------------------------------------|-----|--------------|--------------|
| Advances to suppliers and contractors (4300)                    | 260 | 4139900.09   | 32418291.45  |
| Advances for taxes and levies on budget (4400)                  | 270 | 10418122.74  | 15795732.60  |
| Advances to target funds and on insurance (4500)                | 280 | 33.31        | 4620.50      |
| Receivables due from founders to authorized capital (4600)      | 290 |              |              |
| Receivables due from personnel on other operations (4700)       | 300 |              |              |
| Other account receivables (4800)                                | 310 | 345039.50    | 329632.14    |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 4649352.96   | 26784.88     |
| Cash on hand (5000)                                             | 330 |              |              |
| Cash on settlement account (5100)                               | 340 | 4649342.34   | 11493.44     |
| Cash in foreign currency (5200)                                 | 350 | 2.49         | 2.49         |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 8.12         | 15288.94     |
| Short-term investments (5800)                                   | 370 |              |              |
| Other current assets (5900)                                     | 380 | 4619413.27   | 4618913.27   |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 143660526.01 | 219369667.59 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 169580612.21 | 243398442.84 |
| <b>LIABILITIES</b>                                              |     |              |              |
| <b>I. Sources of own funds</b>                                  |     |              |              |
| Authorized capital (8300)                                       | 410 | 617.43       | 617.43       |
| Additional paid-in capital (8400)                               | 420 | 33205.00     | 33205.00     |
| Reserve capital (8500)                                          | 430 | 13699112.47  | 13699112.47  |
| Treasury stock (8600)                                           | 440 |              |              |

|                                                                            |     |             |             |
|----------------------------------------------------------------------------|-----|-------------|-------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | 21043556.76 | 21190712.35 |
| Special-purpose receipts (8800)                                            | 460 |             |             |
| Reserves for future expenses and payments (8900)                           | 470 | 14001722.19 | 13244228.82 |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 49395026.63 | 48784688.85 |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| 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 | 120185585.58 | 194613753.99 |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)            | 601 | 15677330.93  | 32618288.21  |
| Out of which: accounts payable – in arrears                                                    | 602 |              |              |
| Due from suppliers and contractors (6000)                                                      | 610 | 5779953.44   | 19631944.84  |
| Due to subdivisions (6110)                                                                     | 620 | 97680174.73  | 134673192.59 |
| Due to subsidiaries and associates (6120)                                                      | 630 | 275060.68    | 8946733.13   |
| 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 | 130456.66    | 86895.14     |
| Due to budget (6400)                                                                           | 680 | 425494.51    | 866085.90    |
| Due to insurance (6510)                                                                        | 690 |              |              |
| Due to state target funds (6520)                                                               | 700 | 75064.09     | 101264.45    |
| Due to founders (6600)                                                                         | 710 | 5712010.79   | 1245060.05   |
| Salaries payable (6700)                                                                        | 720 | 2112954.17   | 800650.59    |
| Short-term bank loans (6810)                                                                   | 730 | 4078079.90   | 6930000.00   |
| Short-term borrowings (6820, 6830, 6840)                                                       | 740 | 2750000.00   | 20392273.18  |
| Current portion of long-term liabilities (6950)                                                | 750 |              |              |

|                                                              |     |              |              |
|--------------------------------------------------------------|-----|--------------|--------------|
| Other accounts payable (6900 except 6950)                    | 760 | 1166336.57   | 939654.08    |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 120185585.58 | 194613753.99 |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 169580612.21 | 243398442.84 |

|   |                                                                                          |          |                                         |                  |                    |                  |
|---|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 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      | 137700558.14                            |                  | 123346013.26       |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 117949399.11     |                    | 115367184.60     |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 19751159.02                             |                  | 7978826.66         |                  |
|   | Period expenditures, total (lines 050+060+070 +080), including:                          | 040      |                                         | 7825640.23       |                    | 8202078.56       |
|   | Costs to Sell                                                                            | 050      |                                         | 2685.00          |                    | 5000.00          |
|   | Administrative expenses                                                                  | 060      |                                         | 3045580.04       |                    | 2663170.46       |
|   | Other operating expenses                                                                 | 070      |                                         | 3884950.47       |                    | 4074716.88       |

|                                                                                   |     |             |           |           |            |
|-----------------------------------------------------------------------------------|-----|-------------|-----------|-----------|------------|
| Expenses of the reporting period excluded from the tax base in the future         | 080 |             | 892424.72 |           | 1459191.21 |
| Other income from operating activities                                            | 090 | 9976358.68  |           | 582142.85 |            |
| Income (loss) from main activity (lines 030-040+090)                              | 100 | 21901877.47 |           | 358892.95 |            |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 37391.14    |           |           |            |
| Dividend income                                                                   | 120 |             |           |           |            |
| Interest income                                                                   | 130 |             |           |           |            |
| Income from long-term lease                                                       | 140 |             |           |           |            |
| Income from foreign exchange rate differences                                     | 150 | 37391.14    |           |           |            |
| Other income from financing activities                                            | 160 |             |           |           |            |
| Expenses from financial operations (lines 180+190+200+210), including:            | 170 |             | 810276.07 |           | 56347.79   |
| Expenses in the form of interest                                                  | 180 |             | 720961.30 |           | 52520.42   |
| Expenses in the form of interest on long-term lease                               | 190 |             | 40476.80  |           |            |
| Loss from foreign exchange rate differences                                       | 200 |             | 48837.96  |           | 3827.36    |

|                                                                      |            |                    |            |                  |           |
|----------------------------------------------------------------------|------------|--------------------|------------|------------------|-----------|
| Other expenses from financial operations                             | 210        |                    |            |                  |           |
| Income (loss) from general operations (lines 100+110-170)            | 220        | 21128992.53        |            | 302545.16        |           |
| Extraordinary profits and losses                                     | 230        |                    |            |                  |           |
| Profit (loss) before income tax (lines 220+/-230)                    | 240        | 21128992.53        |            | 302545.16        |           |
| Income tax                                                           | 250        |                    |            |                  |           |
| Other taxes and fees on profits                                      | 260        |                    | 3218178.94 |                  | 114836.97 |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | <b>270</b> | <b>17910813.58</b> |            | <b>187708.18</b> |           |

|   |                                         |                                    |
|---|-----------------------------------------|------------------------------------|
| 7 | <b>Responsible persons</b>              |                                    |
|   | Full name of the Executive body's Head: | Тилавов Одилжон Олимович           |
|   | Full name of the chief accountant:      | Абдурахмонов Шамшотали Шерали угли |

Источник: <https://openinfo.uz/en/reports/21756/>

Дата: 26.11.2025