

Единый портал корпоративной информации

Отчеты

"Uz-Dong Won Ko" AJ QK

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Uz-Dong Won Ko" Aksiyadorlik Jamiyati Qo'shma Korxonasi
	Short:	"Uz-Dong Won Ko" AJ QK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Асака, ул. Ферганская, 57
	Postal address:	Андижанская область, г. Асака, ул. Ферганская, 57
	E-mail address:	info@uzdwn.uz (mailto:info@uzdwn.uz)
	Official Website:	uzdwn.uz (https://uzdwn.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	202128093
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	66190283.00	70333405.00
	Depreciation amount (0200)	011	46472711.00	50647425.00
	Residual (book) value (lines 010-011)	012	19717572.00	19685980.00
	Intangible assets:	000		
	Initial value (0400)	020	650745.00	185344.00
	Depreciation amount (0500)	021	605412.00	152011.00
	Residual value (carrying amount) (020-021)	022	45333.00	33333.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	5847702.00	5847702.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	5847702.00	5847702.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080			
Equipment for installation (0700)	090	3377236.00	1099914.00	

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	128971.00	133572.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	542548.00	542548.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	29659362.00	27343049.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	28229892.00	34434064.00
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1639390.00	2411583.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	15578185.00	19268608.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	9366976.00	7075782.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	22090.00	
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	5172191.00	11244881.00

Advances for taxes and levies on budget (4400)	270	65463.00	32805.00
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	202922.00	133974.00
Other account receivables (4800)	310	748543.00	781166.00
Cash, total (lines 330+340+350+360), including:	320	858340.00	3710714.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	856948.00	3708415.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1392.00	2299.00
Short-term investments (5800)	370	2418680.00	2379842.00
Other current assets (5900)	380	11583.00	4422.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	47096680.00	59797650.00
Total on assets of balance (130 +390)	400	76756042.00	87140699.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	297000.00	297000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	15523187.00	15479485.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	35665435.00	46630539.00

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	51485622.00	62407024.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	998775.00	
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		
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	998775.00	
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	24271645.00	24733675.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	17917698.00	18379728.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	11681013.00	13245530.00
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	3642446.00	395387.00
Due to budget (6400)	680	618699.00	871146.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	528308.00	501942.00
Due to founders (6600)	710	44893.00	1620839.00
Salaries payable (6700)	720	1102388.00	1345657.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	6353947.00	6353947.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	299951.00	285352.00
Total on section II (lines 490+600)	770	25270420.00	24733675.00

Total on liabilities of balance sheet (lines 480+770)	780	76756042.00	87140699.00
--	-----	-------------	-------------

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	176340492.00		202384019.00	
Cost of goods sold (goods, works and services)	020		144164561.00		171147854.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	32175931.00		31236165.00	
Period expenditures, total (lines 050+060+070+080), including:	040		12166580.00		15504063.00
Costs to Sell	050		2366804.00		1892647.00
Administrative expenses	060		8745324.00		8032158.00
Other operating expenses	070		1054452.00		5579258.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1482652.00		877294.00	

Income (loss) from main activity (lines 030-040+090)	100	21492003.00		16609396.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1420450.00		699863.00	
Dividend income	120	263876.00		454189.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1156574.00		245674.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1674024.00		661478.00
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190		699773.00		5261.00
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	21238429.00		16647781.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	21238429.00		16647781.00	
Income tax	250		3212431.00		2385183.00
Other taxes and fees on profits	260		13194.00		22709.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	18012804.00		14239889.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Сотиболдиев К.Н
	Full name of the chief accountant:	Тоджиматов Ж.К
	Full name of authorized person, who published information on the website:	Тоджиматов Ж.К

Источник: <https://openinfo.uz/en/reports/21803/>

Дата: 17.04.2026