

Единый портал корпоративной информации

Отчеты

XS "ANGREN PACK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Xorijiy sarmoyali "ANGREN PACK" aksiyadorlik jamiyati
	Short:	XS "ANGREN PACK" AJ
	Name of stock exchange ticker:	ANPA
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, пос. Гульбаг
	Postal address:	Ташкентская область, г. Ангрен, пос. Гульбаг
	E-mail address:	angren@nicol-pack.ru (mailto:angren@nicol-pack.ru)
	Official Website:	https://angren-pack.uz/ (https://https://angren-pack.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ при ГУ НБ ВЭД РУз по г.Ташкент
	Current account:	20214000000130300001
	MFI:	451
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1150
	присвоенные органом государственной налоговой службы (ИНН):	200596227
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	4066591
ОКОНХ:	15310
СОАТО:	1727407

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	39143399.00	40172939.00
	Depreciation amount (0200)	011	12572820.00	13557100.00
	Residual (book) value (lines 010-011)	012	26570579.00	26615839.00
	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	8940.00	8940.00
	Securities (0610)	040	1144.00	1144.00
	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	7796.00	7796.00

Equipment for installation (0700)	090	318241.00	152991.00
Capital investments (0800)	100	70553.00	6181.00
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	26968313.00	26783951.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	7875871.00	6702267.00
Inventories in stock (1000,1100,1500,1600)	150	6725709.00	4377720.00
Work in progress (2000, 2100, 2300, 2700)	160	666464.00	1171292.00
Finished products (2800)	170	483698.00	1153255.00
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	2664646.00	4072208.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	355393.00	975974.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	585.00	1629.00

Advances to suppliers and contractors (4300)	260	1961999.00	2438475.00
Advances for taxes and levies on budget (4400)	270	2540.00	376577.00
Advances to target funds and on insurance (4500)	280	10957.00	19825.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	-1683.00	4870.00
Other account receivables (4800)	310	334855.00	254858.00
Cash, total (lines 330+340+350+360), including:	320	292575.00	245215.00
Cash on hand (5000)	330	17.00	17.00
Cash on settlement account (5100)	340	237202.00	244793.00
Cash in foreign currency (5200)	350	54987.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	369.00	405.00
Short-term investments (5800)	370		
Other current assets (5900)	380		37994.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10833092.00	11057684.00
Total on assets of balance (130 +390)	400	37801405.00	37841635.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	609588.00	609588.00
Additional paid-in capital (8400)	420	763786.00	763786.00
Reserve capital (8500)	430	16303207.00	16300568.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-74093423.00	-78511742.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	1103010.00	1103010.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-55313832.00	-59734790.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	61000.00	37000.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	61000.00	37000.00
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	61000.00	37000.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	93054234.00	97539425.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	32099634.00	33702190.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	30545403.00	30840448.00
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	446033.00	337907.00
Due to budget (6400)	680	211010.00	1201907.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	318672.00	142092.00
Due to founders (6600)	710		
Salaries payable (6700)	720	277707.00	353182.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	60954600.00	63837235.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	300809.00	826654.00
Total on section II (lines 490+600)	770	93115234.00	97576425.00
Total on liabilities of balance sheet (lines 480+770)	780	37801402.00	37841635.00

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			5865966.00	
	Cost of goods sold (goods, works and services)	020				6735974.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				870008.00
	Period expenditures, total (lines 050+060+070+080), including:	040		1540235.00		2121639.00
	Costs to Sell	050		4177.00		145711.00
	Administrative expenses	060		432272.00		1329129.00
	Other operating expenses	070		1103786.00		646799.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	15489.00		71046.00	
	Income (loss) from main activity (lines 030-040+090)	100		1524746.00		2920601.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	577178.00		442635.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	577178.00		442635.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		1630171.00		1940353.00
Expenses in the form of interest	180				569077.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1630171.00		1371276.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		2577739.00		4418319.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		2577739.00		4418319.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		2577739.00		4418319.00
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7	Responsible persons	
	Full name of the Executive body's Head:	Хайруллин Э.И.
	Full name of the chief accountant:	Камалханова З.А.
	Full name of authorized person, who published information on the website:	Камалханова З.А.

Источник: <https://openinfo.uz/reports/jsc/quarter/7386>

Дата: 28.04.2024