

Единый портал корпоративной информации

Отчеты

"Yakkabog' paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yakkabog' paxta tozalash" aksiyadorlik jamiyati
	Short:	"Yakkabog' paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Города районного подчинения Яккабагского района, г.Яккабог, ул.А.Темур, 39
	Postal address:	Кашкадарьинская область, Города районного подчинения Яккабагского района, г.Яккабог, ул.А.Темур, 39
	E-mail address:	yakkabog-oq-oltin@umail.uz (mailto:yakkabog-oq-oltin@umail.uz)
	Official Website:	www.yakkabogpaxta.uz (https://www.yakkabogpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Яккабог туман филиали
	Current account:	20210000500387674001
	MFI:	169
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	163
	присвоенные органом государственной налоговой службы (ИНН):	200710701

присвоенные органами государственной статистики		
КФС:	300	
ОКПО:	331562	
ОКОНХ:	17111	
СОАТО:	1710250500	

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	9235687.00	9235687.00
	Depreciation amount (0200)	011	4865104.00	5033638.00
	Residual (book) value (lines 010-011)	012	437053.00	4202049.00
	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	158311.00	143220.00
	Securities (0610)	040	32678.00	32678.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	125633.00	110542.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
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	4528894.00	4345269.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	61991975.00	5869006.00
Inventories in stock (1000,1100,1500,1600)	150	30740265.00	18014016.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	31251710.00	40674990.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1345905.00	1345904.99
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2003072.00	2094069.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	417131.00	917187.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	195919.00	188560.00
Advances to target funds and on insurance (4500)	280	86236.00	86236.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	364165.00	364165.00
Other account receivables (4800)	310	939621.00	537921.00
Cash, total (lines 330+340+350+360), including:	320	104819.00	8250.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	93670.00	8250.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	11149.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	65445771.00	62137230.00
Total on assets of balance (130 +390)	400	69974665.00	66482499.04
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5473278.00	5473278.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5474479.00	5474479.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	860996.00	1043804.00
Special-purpose receipts (8800)	460	4462705.00	4462705.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	16271458.00	16454266.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1290388.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	129038.00	
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	129038.00	
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	5241219.00	50028233.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	51992264.00	50028233.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	40684105.00	41699133.00
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		
Due to budget (6400)	680	6660246.00	4017698.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2654768.00	2394410.00
Due to founders (6600)	710	169063.00	183096.00
Salaries payable (6700)	720	380503.00	630368.00
Short-term bank loans (6810)	730	420555.00	
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1443579.00	1103528.00
Total on section II (lines 490+600)	770	5370207.00	50028233.00
Total on liabilities of balance sheet (lines 480+770)	780	69974665.00	66482499.00

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	9021488.00		6431069.00	
	Cost of goods sold (goods, works and services)	020		7347377.00		4620767.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1674111.00		1810302.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		847575.00		1189053.00
	Costs to Sell	050		99756.00		132348.00
	Administrative expenses	060		211412.00		711153.00
	Other operating expenses	070		536407.00		345552.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	699427.00			

Income (loss) from main activity (lines 030-040+090)	100	1525963.00		621249.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
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		74036.00		365260.00
Expenses in the form of interest	180		40959.00		365260.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		699427.00		
Income (loss) from general operations (lines 100 +110-170)	220	785577.00		255989.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	785577.00		255989.00	
Income tax	250		127680.00		73181.00

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	657897.00		182808.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Муродов Акмал Ғуломович		
	Full name of the chief accountant:		Хуррамов Қахрамон Исломович		
	Full name of authorized person, who published information on the website:		Очилов Эркин Ярашович		

Источник: <https://openinfo.uz/reports/jsc/quarter/7411>

Дата: 05.05.2024