

Единый портал корпоративной информации

Отчеты

"O'rtachirchiqparranda" ChSI AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'rtachirchiqparranda" chet el sarmoyasi ishtirokidagi aksiyadorlik jamiyati
	Short:	"O'rtachirchiqparranda" ChSI AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Пахтакор, пос.Птицефабрика
	Postal address:	Ташкентская область, Пахтакор, пос.Птицефабрика
	E-mail address:	info@uchp.uz (mailto:info@uchp.uz)
	Official Website:	www.uchp.uz (https://www.uchp.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Туйтипинская отделение АКБ Агро банк
	Current account:	20214000300132818001
	MFI:	475
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	173
	присвоенные органом государственной налоговой службы (ИНН):	200582086
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	760064
ОКОНХ:	21241
СОАТО:	1727253863

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	27716273.00	27688893.00
	Depreciation amount (0200)	011	16353346.00	16928655.00
	Residual (book) value (lines 010-011)	012	11362927.00	10760238.00
	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	1604.00	1604.00
	Securities (0610)	040	1518.00	1518.00
	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	86.00	86.00
	Equipment for installation (0700)	090	6512827.00	6882660.00

Capital investments (0800)	100	3738519.00	3770852.00
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	21615877.00	21415354.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	17200999.00	18432674.00
Inventories in stock (1000,1100,1500,1600)	150	17003425.00	18010558.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	151383.00	368983.00
Goods (2900 less 2980)	180	46191.00	53133.00
Future expenses (3100)	190	23305839.00	23305839.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4850596.00	6329264.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4063445.00	4158635.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	21965.00	258841.00
Advances to suppliers and contractors (4300)	260	172531.00	1340626.00

Advances for taxes and levies on budget (4400)	270	2614.00	4408.00
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	10929.00	14049.00
Other account receivables (4800)	310	579112.00	552705.00
Cash, total (lines 330+340+350+360), including:	320	100774.00	31246.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	92108.00	28024.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	8666.00	3222.00
Short-term investments (5800)	370	975000.00	1127349.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	46433208.00	49226372.00
Total on assets of balance (130 +390)	400	68049085.00	70641726.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1205377.00	1205377.00
Additional paid-in capital (8400)	420	3503637.00	3503637.00
Reserve capital (8500)	430	7863821.00	8228608.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1525793.00	1530043.00

Special-purpose receipts (8800)	460	279620.00	279620.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	14378248.00	14747285.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	9678608.00	11335199.00
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	3596333.00	3596333.00
Long-term borrowings (7820, 7830, 7840)	580	6082275.00	7738866.00
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	43992229.00	44559242.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	39431175.00	40799914.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	31224657.00	33486468.00
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	7796071.00	6934385.00
Due to budget (6400)	680	6732.00	14425.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	63962.00	41212.00
Due to founders (6600)	710		
Salaries payable (6700)	720	73939.00	101856.00
Short-term bank loans (6810)	730	3600000.00	3062382.00
Short-term borrowings (6820, 6830, 6840)	740	961054.00	696946.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	265814.00	221568.00
Total on section II (lines 490+600)	770	53670837.00	55894441.00

Total on liabilities of balance sheet (lines 480+770)	780	68049085.00	70641726.00
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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	12462156.00		7460810.00	
Cost of goods sold (goods, works and services)	020		11597312.00		6544077.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	864844.00		916733.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		971994.00		539676.00
Costs to Sell	050		474841.00		225685.00
Administrative expenses	060		266003.00		153857.00
Other operating expenses	070		231150.00		160134.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	156535.00		16570.00	
Income (loss) from main activity (lines 030-040 +090)	100	49385.00		393627.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	5472.00		9400.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	5472.00		9400.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		20145.00		398777.00
Expenses in the form of interest	180		1444.00		355602.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		18701.00		43175.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	34712.00		4250.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	34712.00		4250.00	
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	34712.00		4250.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Мирсаидов Б.У
	Full name of the chief accountant:	Бегалиев И
	Full name of authorized person, who published information on the website:	Бегалиев И

Источник: <https://openinfo.uz/reports/jsc/quarter/7427>

Дата: 06.05.2024