

Единый портал корпоративной информации

Отчеты

"Amudaryo paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Amudaryo paxta tozalash" aksiyadorlik jamiyati
	Short:	"Amudaryo paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Мангит, ул..Х. Дустлиги, 54
	Postal address:	Республика Каракалпакстан, г. Мангит, ул..Х. Дустлиги, 54
	E-mail address:	amudaryopaxta@inbox.uz (mailto:amudaryopaxta@inbox.uz)
	Official Website:	www.mangitpaxta.uz (https:// www.mangitpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Агробанк Амударё филиали
	Current account:	20210000900416991001
	MFI:	619
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200950919
	присвоенные органами государственной статистики	
	КФС:	511

ОКПО:	331257
ОКОНХ:	17113
СОАТО:	1735204

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	10986106.00	8812109.00
	Depreciation amount (0200)	011	4637022.00	4103550.00
	Residual (book) value (lines 010-011)	012	6349084.00	4708559.00
	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	58875.00	58875.00
	Securities (0610)	040	58875.00	58875.00
	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		
	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	6407959.00	4767434.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	159069081.00	65809641.00
Inventories in stock (1000,1100,1500,1600)	150	112211784.00	11368536.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	46857297.00	54441105.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2798093.00	1702920.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3095238.00	3465403.00
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	2083446.00	2369746.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		983671.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		48286.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1011792.00	63700.00
Cash, total (lines 330+340+350+360), including:	320	69888.00	62260.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	69888.00	62260.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	165032300.00	71040224.00
Total on assets of balance (130 +390)	400	171440259.00	75807658.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1284634.00	642317.00
Additional paid-in capital (8400)	420		246978.00
Reserve capital (8500)	430	642317.00	815677.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	342136.00	1087372.00

Special-purpose receipts (8800)	460	16752618.00	16752618.00
Reserves for future expenses and payments (8900)	470	1052334.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	20074039.00	19544962.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2024974.00	2326878.00
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	2024974.00	2326878.00
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	149341246.00	53935818.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3578565.00	2062939.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		1144625.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	145762681.00	51872879.00
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	186504.00	146977.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	712576.00	392382.00
Due to founders (6600)	710	87763.00	87763.00
Salaries payable (6700)	720	488575.00	264299.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2103147.00	114656.00
Total on section II (lines 490+600)	770	151366220.00	56262696.00

Total on liabilities of balance sheet (lines 480+770)	780	171440259.00	75807658.00
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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	27189841.00		100974917.00	
Cost of goods sold (goods, works and services)	020		23842580.00		92573420.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3347261.00		8401497.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2150445.00		4371602.00
Costs to Sell	050		148016.00		424128.00
Administrative expenses	060		182014.00		1298822.00
Other operating expenses	070		1820415.00		2648652.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				

Income (loss) from main activity (lines 030-040+090)	100	1196816.00		4029895.00	
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		650760.00		2814120.00
Expenses in the form of interest	180		650760.00		2814120.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	546056.00		1215775.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	546056.00		1215775.00	
Income tax	250		55212.00		91183.00
Other taxes and fees on profits	260		39268.00		97262.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	451576.00		1027330.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Султанов Сардорбек Арысланбекович		
	Full name of the chief accountant:		Артиков Азимжон Тангирбергенович		
	Full name of authorized person, who published information on the website:		Алланазарова Мухаббат Кенжаевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/7557>

Дата: 03.05.2024