

Единый портал корпоративной информации

Отчеты

"Guliston paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Guliston paxta tozalash" aksiyadorlik jamiyati
	Short:	"Guliston paxta tozalash" AJ
	Name of stock exchange ticker:	не имеется
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Дехканабад, ул.Зиекор, 57
	Postal address:	Сырдарьинская область, Дехканабад, ул.Зиекор, 57
	E-mail address:	info@gulistonpaxta.uz (mailto:info@gulistonpaxta.uz)
	Official Website:	www.gulistonpaxta.uz (https://www.gulistonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Гулистон филиали
	Current account:	20210000900209393001
	MFI:	00386
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Сирдарё вилояти Гулистон тумани хокимлиги хузуридаги тарбиркорлик субъектларига ягона дарча тамойили бўйича давлат хизматларини кўрсатиш "Ягона дарча" маркази томонидан 2016 йил 26 июлда -сон №0000133-К-сон билан рўйхатга олинган.
	присвоенные органом государственной налоговой службы (ИНН):	200323565

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	331843	
ОКОНХ:	17111	
СОАТО:	1724220551	

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	14158746.00	17865367.00
	Depreciation amount (0200)	011	8162063.00	11610024.00
	Residual (book) value (lines 010-011)	012	5996683.00	6255343.00
	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	2884879.00	6062119.00
	Securities (0610)	040	8560.00	8560.00
	Investments in subsidiaries (0620)	050	2843999.00	2843999.00
	Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	32320.00	3209560.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	25184.00	268665.00
Long-term receivables (0910, 0920, 0930, 0940)	110	3706998.00	3706998.00
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	12613744.00	16293125.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	66066888.00	53463386.00
Inventories in stock (1000,1100,1500,1600)	150	27004895.00	6411694.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	38818019.00	42195693.00
Goods (2900 less 2980)	180	243974.00	4855999.00
Future expenses (3100)	190	2315668.00	919321.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3206167.00	2907740.00
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	491747.00	251236.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	158097.00	312209.00
Advances for taxes and levies on budget (4400)	270	10146.00	214997.00
Advances to target funds and on insurance (4500)	280	275573.00	41897.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	575912.00	555412.00
Other account receivables (4800)	310	1694692.00	1531989.00
Cash, total (lines 330+340+350+360), including:	320	24561.00	2585.00
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	24561.00	2585.00
Short-term investments (5800)	370		
Other current assets (5900)	380		3916937.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	71613284.00	61209969.00
Total on assets of balance (130 +390)	400	84227028.00	77503094.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1279999.00	1279999.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3123925.00	3802342.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	127051.00	247448.00
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	4530975.00	5329789.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	779200.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	779200.00	
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	779200.00	
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	78916853.00	72173305.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	78306150.00	72173305.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		2107434.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	72657402.00	65161581.00
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	859378.00	536094.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	102799.00	997617.00
Due to founders (6600)	710	66365.00	66221.00
Salaries payable (6700)	720	281726.00	216925.00
Short-term bank loans (6810)	730	610703.00	
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3413280.00	3087433.00
Total on section II (lines 490+600)	770	79696053.00	72173305.00
Total on liabilities of balance sheet (lines 480+770)	780	84227028.00	77503094.00

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	14693357.00		22356303.00	
Cost of goods sold (goods, works and services)	020		12625998.00		19703175.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2067359.00		2653128.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1436869.00		1211081.00
Costs to Sell	050		104716.00		216114.00
Administrative expenses	060		245564.00		272960.00
Other operating expenses	070		1086589.00		722007.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	77581.00		57620.00	
Income (loss) from main activity (lines 030-040 +090)	100	708071.00		1499667.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	3431.00			
Dividend income	120				
Interest income	130	3431.00			
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		404042.00		1202202.00
Expenses in the form of interest	180		404042.00		1202202.00
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	307460.00		297465.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	307460.00		297465.00	
Income tax	250		227737.00		177069.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	79723.00		120396.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Дадабоев Асат
	Full name of the chief accountant:	Равшанов Абдушукур
	Full name of authorized person, who published information on the website:	Янгибоев Икром

Источник: <https://openinfo.uz/reports/jsc/quarter/7679>

Дата: 15.05.2024