

Единый портал корпоративной информации

Отчеты

"PERFECT PLAST PROFIL" XK AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"PERFECT PLAST PROFIL" aksiyadorlik jamiyati shaklidagi xorijiy korxonasi
	Short:	"PERFECT PLAST PROFIL" XK AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский р-н, ул. каракамышская, дом 9
	Postal address:	г. Ташкент, Юнусабадский р-н, ул. каракамышская, дом 9
	E-mail address:	info@perfectplastprofil.uz (mailto:info@perfectplastprofil.uz)
	Official Website:	www.perfectplastprofil.uz (https:// www.perfectplastprofil.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ипак йули банк, Сагбан ф-л
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	303431839

присвоенные органами государственной статистики		
КФС:		
ОКПО:		
ОКОНХ:		
СОАТО:		

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	1191079.08	1604057.87
	Depreciation amount (0200)	011	187738.89	275617.02
	Residual (book) value (lines 010-011)	012	1003340.19	1328440.85
	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	50311775.00	80409870.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	50311775.00	80409870.00

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	51315115.19	81738310.85
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	17601921.09	16265465.73
Inventories in stock (1000,1100,1500,1600)	150	10547121.50	13325637.56
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	7054799.59	2939828.17
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	47209811.80	55036773.47
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	39612819.90	48256860.56
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	5629181.05	3056239.64
Advances for taxes and levies on budget (4400)	270	1050.94	1.96
Advances to target funds and on insurance (4500)	280	1209.96	450.62
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1965549.95	3723220.69
Cash, total (lines 330+340+350+360), including:	320	6561528.37	5157634.29
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	6561231.82	5101826.44
Cash in foreign currency (5200)	350		48354.12
Other cash and cash equivalents (5500, 5800, 5700)	360	296.55	7453.73
Short-term investments (5800)	370	9788500.00	60819328.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	81161761.26	137279201.49
Total on assets of balance (130 +390)	400	132476876.45	219017512.34
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6230253.40	6230253.40
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	939583.36	942305.04

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	94184922.53	180883727.73
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	101354759.29	188056286.17
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	31122117.16	30961226.17
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	23053317.16	30961226.17
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2101038.50	3885740.70
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	4731782.93	6946491.53
Due to budget (6400)	680	1020463.33	7216900.47
Due to insurance (6510)	690		
Due to state target funds (6520)	700		69173.49
Due to founders (6600)	710	14488616.74	11504600.09
Salaries payable (6700)	720		358119.36
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	8068800.00	
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	711415.66	980200.53
Total on section II (lines 490+600)	770	31122117.16	30961226.17
Total on liabilities of balance sheet (lines 480+770)	780	132476876.45	219017512.34

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	301178235.19		141771366.59	
	Cost of goods sold (goods, works and services)	020		69032744.26		39006840.98
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	232145490.93		102764525.61	
	Period expenditures, total (lines 050+060 +070+080), including:	040		9604293.09		6095051.77
	Costs to Sell	050		4163512.17		3621581.05
	Administrative expenses	060		457977.96		759221.01
	Other operating expenses	070		4982802.96		1714249.71
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	29128.82		35143.80	
Income (loss) from main activity (lines 030-040+090)	100	222570326.66		96704617.64	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	3986772.70		2339948.87	
Dividend income	120				
Interest income	130	2231050.10		2043687.95	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1755722.60		296260.92	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		2292249.06		510446.44
Expenses in the form of interest	180		486528.15		217646.94
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1805720.91		292799.50
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	224264850.30		98534120.07	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	224264850.30		98534120.07	
Income tax	250				11832671.03
Other taxes and fees on profits	260		15077812.14		2643.83
Net profit (loss) of the reporting period (lines 240-250-260)	270	209187038.16		86698805.21	

7	Responsible persons	
	Full name of the Executive body's Head:	Ибрагимходжаев Азиз Махаматович
	Full name of the chief accountant:	Шомуродов Феруз Сайфуллоевич
	Full name of authorized person, who published information on the website:	Ибрагимходжаев Азиз Махаматович

Источник: <https://openinfo.uz/reports/jsc/quarter/7684>

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