

Единый портал корпоративной информации

Отчеты

"Baxt paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Baxt paxta tozalash" aksiyadorlik jamiyati
	Short:	"Baxt paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, г. Бахт, ул. Ш.Рашидова, дом 78
	Postal address:	Сырдарьинская область, г. Бахт, ул. Ш.Рашидова, дом 78
	E-mail address:	info@baxtpaxta.uz (mailto:info@baxtpaxta.uz)
	Official Website:	www.baxtpaxta.uz (https://www.baxtpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Сирдарё филиали
	Current account:	20210000700204758001
	MFI:	00375
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Сирдарё вилояти Сирдарё тумани хокимлиги хузуридаги тадбиркорлик субъектларини руйхатдан утказиш инспексияси томонидан 2014 йил 26 августда №350-сон билан руйхатга олинган.
	присвоенные органом государственной налоговой службы (ИНН):	200313300

присвоенные органами государственной статистики

КФС:	144
ОКПО:	331889
ОКОНХ:	17111
СОАТО:	1724231303

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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	27021761.00	26851657.00
Depreciation amount (0200)	011	12304313.00	12135888.00
Residual (book) value (lines 010-011)	012	14717448.00	14715769.00
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	2632461.00	10720976.00
Securities (0610)	040	74329.00	8162844.00
Investments in subsidiaries (0620)	050	2558132.00	2558132.00
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	4695889.00	4718243.00
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	22045798.00	30154988.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	92569122.00	33584649.00
Inventories in stock (1000,1100,1500,1600)	150	38926118.00	9119517.00
Work in progress (2000, 2100, 2300, 2700)	160	8785092.00	54316.00
Finished products (2800)	170	44857912.00	24410816.00
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	8643499.00	10558829.00
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	476829.00	875210.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		1168557.00
Advances for taxes and levies on budget (4400)	270		
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	2908027.00	2684335.00
Other account receivables (4800)	310	5258643.00	5830727.00
Cash, total (lines 330+340+350+360), including:	320	383661.00	758.00
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	383661.00	758.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	101596282.00	44144236.00
Total on assets of balance (130 +390)	400	123642080.00	74299224.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1202225.00	1202225.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7064822.00	7043658.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	471204.00	702003.00
Special-purpose receipts (8800)	460	25768551.00	25768551.00
Reserves for future expenses and payments (8900)	470	147559.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	34654361.00	34716437.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3986958.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	3986958.00	
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	3986958.00	
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	85000761.00	39582787.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	84650761.00	39582787.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	280993.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	75931650.00	31762629.00
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	1392464.00	1866220.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2761029.00	3245114.00
Due to founders (6600)	710	133123.00	125028.00
Salaries payable (6700)	720	435867.00	131774.00
Short-term bank loans (6810)	730	350000.00	
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3715635.00	2452022.00
Total on section II (lines 490+600)	770	88987719.00	39582787.00
Total on liabilities of balance sheet (lines 480+770)	780	123642080.00	74299224.00

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	48442953.00		71862574.00	
Cost of goods sold (goods, works and services)	020		44515920.00		67877168.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3927033.00		3985406.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3644199.00		2967270.00
Costs to Sell	050		144157.00		236647.00
Administrative expenses	060		520259.00		918388.00
Other operating expenses	070		2979783.00		1812235.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	6090.00		84809.00	
Income (loss) from main activity (lines 030-040 +090)	100	288924.00		1102945.00	
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		58683.00		696140.00
Expenses in the form of interest	180				
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	230241.00		406805.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	230241.00		406805.00	
Income tax	250		109532.00		176006.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	120709.00		230799.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Пирназаров Шерназар Холматович
	Full name of the chief accountant:	Джураев Махмуд Содиқжонович
	Full name of authorized person, who published information on the website:	Бердиев Хумоюн Хабибулло ўғли

Источник: <https://openinfo.uz/reports/jsc/quarter/7733>

Дата: 27.05.2024