

Единый портал корпоративной информации

Отчеты

"Xatirchi paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xatirchi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Xatirchi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Навоийская область, Хатырчинский район, Чувок кишлоги
	Postal address:	Навоийская область, Хатырчинский район, Чувок кишлоги
	E-mail address:	sardorbek91x@mail.ru (mailto:sardorbek91x@mail.ru)
	Official Website:	www.xatirchipaxta.uz (https:// www.xatirchipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк Хатырчинский филиал
	Current account:	20210000200532389001
	MFI:	219
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	648
	присвоенные органом государственной налоговой службы (ИНН):	200023764
	присвоенные органами государственной статистики	
	КФС:	273

ОКПО:	332469
ОКОНХ:	17111
СОАТО:	1712251

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	10142727.00	11433507.00
	Depreciation amount (0200)	011	8290189.00	8603999.00
	Residual (book) value (lines 010-011)	012	1852538.00	2829508.00
	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	3324478.00	3324478.00
	Securities (0610)	040	37194.00	37194.00
	Investments in subsidiaries (0620)	050	3287284.00	3287284.00
	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	850782.00	
Long-term receivables (0910, 0920, 0930, 0940)	110	13130269.00	12912725.00
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	19158067.00	19066711.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9060555.00	3512752.00
Inventories in stock (1000,1100,1500,1600)	150	3412399.00	3470518.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	5648156.00	42234.00
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	3520536.00	17919826.00
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	817732.00	15221263.00
Advances to employees (4200)	250		13460.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	585379.00	860808.00
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	1860814.00	1786678.00
Other account receivables (4800)	310	256611.00	37617.00
Cash, total (lines 330+340+350+360), including:	320	129609.00	171173.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	129609.00	171173.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	12710700.00	21603751.00
Total on assets of balance (130 +390)	400	31868767.00	40670462.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1248000.00	1248000.00
Additional paid-in capital (8400)	420	52499.00	52499.00
Reserve capital (8500)	430	5656193.00	5804782.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1037450.00	1318192.00

Special-purpose receipts (8800)	460	14408967.00	28725919.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	22403109.00	37149382.00
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	9465658.00	3521070.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9465658.00	3521070.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	961292.00	414749.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	833236.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	6555274.00	2740061.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	656025.00	224069.00
Due to founders (6600)	710	32114.00	21501.00
Salaries payable (6700)	720	67552.00	
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	360165.00	120670.00
Total on section II (lines 490+600)	770	9465658.00	3521070.00

Total on liabilities of balance sheet (lines 480+770)	780	31868767.00	40670462.00
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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	31630389.00		7499327.00	
Cost of goods sold (goods, works and services)	020		28063414.00		5861682.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3566975.00		1637645.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		3268524.00		1294558.00
Costs to Sell	050		253957.00		
Administrative expenses	060		388347.00		60789.00
Other operating expenses	070		2626221.00		1233770.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	70601.00		2013.00	
Income (loss) from main activity (lines 030-040 +090)	100	369051.00		345100.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	5503.00			
Dividend income	120	5503.00			
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		30374.00		
Expenses in the form of interest	180		30374.00		
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	344180.00		345100.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	344180.00		345100.00	
Income tax	250		75415.00		64358.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	268765.00		280742.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Шомуродов Бобоназар Зоирович
	Full name of the chief accountant:	Тошпулатов Шерзод Нуруллаевич
	Full name of authorized person, who published information on the website:	Раззокова Шоира Муяссаровна

Источник: <https://openinfo.uz/reports/jsc/quarter/7747>

Дата: 28.05.2024