

Единый портал корпоративной информации

Отчеты

"Juma paxta tozalash" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Общее собрание акционеров
Дата утверждения отчета	30.07.2019

1	NAME OF THE ISSUER:	
	Full	"Juma paxta tozalash" aksiyadorlik jamiyati
	Short:	"Juma paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Джума, ул. А.Темура.,1
	Postal address:	Самаркандская область, г. Джума, ул. А.Темура.,1
	E-mail address:	sam_pahta465@inbox.uz (mailto:sam_pahta465@inbox.uz)
	Official Website:	www.jumaptk.uz (https://www.jumaptk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТБ Агро Банк Пастдаргом филиали
	Current account:	20210000400471162001
	MFI:	273
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	13
	присвоенные органом государственной налоговой службы (ИНН):	201184564

присвоенные органами государственной статистики	
КФС:	144
ОКПО:	331725
ОКОНХ:	17111
СОАТО:	1718401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,56
	Coverage of total solvency, coefficient	1,8
	Ratio of absolute liquidity, coefficient	0,28
	Ratio of own and attracted funds, coefficient	1,6
	Коэффициент обновления основных фондов	0,8
	The ratio of the issuer's own and borrowed funds:	1,2

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	307
	On privileged shares (in percentage to the face value of one stock)	15
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	0

On ordinary stocks (according to the results of previous periods (in soums))	333714775
On privileged shares (according to the results of the reporting period (in soums))	6019656
On privileged shares (according to the results of previous periods (in soums))	14376656
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
	13,07,2018	13,07,2018	Хакбердиев Куёш Рутамович	Генеральный директор	Наблюдательный совет, общее собрание	Избран (назначен)

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	0
	Дата и номер государственной регистрации	0
	Количество ценных бумаг (шт.) и объем выпуска (сум)	0
	Способ размещения ценных бумаг	0
	Сроки размещения	0
	Дата начала	0

Дата окончания	0
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10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	список аффилированных лиц	36	13.07.2018	31.07.2018
	кимматли когозлар чикариш оддий акция	25	15.10.2018	16.10.2018
	кимматли когозлар чикариш имтиёзли акция	25	15.10.2018	16.10.2018

11	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	16622659.00	22221124.00
	Depreciation amount (0200)	011	1822040.00	3543386.00
	Residual (book) value (lines 010-011)	012	14800619.00	18677738.00
	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	671045.00	555222.00

Securities (0610)	040	122662.00	122662.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	548383.00	432560.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	1000000.00	354194.00
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	16471664.00	19587154.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	75226713.00	81042565.00
Inventories in stock (1000,1100,1500,1600)	150	64528245.00	39330778.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	10698468.00	41711787.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1199724.00	1606162.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	10096027.00	3955234.00
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	4260505.00	
Advances to employees (4200)	250	84143.00	49640.00
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	397847.00	20224.00
Advances to target funds and on insurance (4500)	280	270134.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1174425.00	1200339.00
Other account receivables (4800)	310	3908973.00	2685031.00
Cash, total (lines 330+340+350+360), including:	320	522811.00	1086441.00
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	522811.00	1086441.00
Short-term investments (5800)	370		
Other current assets (5900)	380	121103349.00	119495618.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	208148624.00	207186020.00
Total on assets of balance (130 +390)	400	224620288.00	226773174.00

LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1053440.00	2106881.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1129599.00	3096182.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1406811.00	650903.00
Special-purpose receipts (8800)	460	33271000.00	33271000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	36860850.00	39124966.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1128559.00	7673703.00
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	1128559.00	7673703.00

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	186630879.00	179974505.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	181900571.00	178549146.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6331609.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	158188050.00	163096110.00
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	3574988.00	4369459.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3222743.00	3507962.00
Due to founders (6600)	710	343008.00	347522.00

Salaries payable (6700)	720	427949.00	699333.00
Short-term bank loans (6810)	730	4730308.00	1425359.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	9812224.00	6528760.00
Total on section II (lines 490+600)	770	187759438.00	187648208.00
Total on liabilities of balance sheet (lines 480+770)	780	224620288.00	226773174.00

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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	95758407.00		85909661.00	
Cost of goods sold (goods, works and services)	020		86432276.00		82922718.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9326131.00		2986943.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		6679164.00		10326147.00
Costs to Sell	050		34978.00		212038.00

Administrative expenses	060		854401.00		2006517.00
Other operating expenses	070		5789786.00		8107592.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			8433481.00	
Income (loss) from main activity (lines 030-040+090)	100	2646967.00		1094278.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			8433481.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140			8433481.00	
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1772451.00		295849.00
Expenses in the form of interest	180		1085340.00		
Expenses in the form of interest on long-term lease	190				

Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		687111.00		295849.00
Income (loss) from general operations (lines 100+110-170)	220	874516.00		798429.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	874516.00		798429.00	
Income tax	250		145946.00		359031.00
Other taxes and fees on profits	260		58286.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	670284.00		439398.00	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), за подписью которого (аудиторов) проведенная проверка	Код аудиторской организации
	ООО "MASLAXATAUDIT-M" AT	2019-04-01	751	Положительное	2019-04-25		М.Гулбаев М.Шарипов	За (https://openinfo.uz/reports/jsc/annual/2718) ор ме ау ау

Источник: <https://openinfo.uz/reports/jsc/annual/2718>

Дата: 07.05.2024