

Единый портал корпоративной информации

Отчеты

"Sirdaryopaxtasanoat" HB AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sirdaryopaxtasanoat" hududiy birlashmasi aksiyadorlik jamiyati
	Short:	"Sirdaryopaxtasanoat" HB AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, г. Гулистан, ул. Н. Закирова, 114
	Postal address:	Сырдарьинская область, г. Гулистан, ул. Н. Закирова, 114
	E-mail address:	devon@inbox.uz (mailto:devon@inbox.uz)
	Official Website:	www.sirdaryopaxta.uz (https://www.sirdaryopaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200317674
	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:			
	Initial (replacement) value (01,03)	10	1692500.00	1500678.00
	Depreciation amount (0200)	11	736500.00	771021.00
	Residual (book) value (lines 010-011)	12	956000.00	729657.00
	Intangible assets:			
	Initial value (0400)	20		
	Depreciation amount (0500)	21		
	Residual value (carrying amount) (020-021)	22		
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	2935538.00	12123289.00
	Securities (0610)	40	983524.00	762630.00
	Investments in subsidiaries (0620)	50		
	Investments in associated companies (0630)	60	1952014.00	11360659.00
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80		
	Equipment for installation (0700)	90		

Capital investments (0800)	100		849260.00
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	3891538.00	13702206.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3267883.00	1189703.00
Inventories in stock (1000,1100,1500,1600)	150	3267883.00	1189703.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		700722.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	424311246.00	435794705.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	74937455.00	73834597.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	335747950.00	349326861.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	12494184.00	9767625.00

Advances for taxes and levies on budget (4400)	270		652888.00
Advances to target funds and on insurance (4500)	280		23885.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	412482.00	538559.00
Other account receivables (4800)	310	719175.00	1650290.00
Cash, total (lines 330+340+350+360), including:	320	6251861.00	1706352.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	287.00	8000.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	6251574.00	1698352.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	433830990.00	439391482.00
Total on assets of balance (130+390)	400	437722528.00	453093688.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	103552.00	103552.00
Additional paid-in capital (8400)	420	285468.00	262665.00
Reserve capital (8500)	430	187664.00	187664.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1363971.00	1396060.00

Special-purpose receipts (8800)	460	311397.00	311396.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2252052.00	2261337.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	11715784.00	11597595.00
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		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	11715784.00	11597595.00
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	423754692.00	439234756.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	10803380.00	20979637.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4374736.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4119199.00	18689127.00
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	876322.00	
Due to budget (6400)	680	398968.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	59450.00	
Due to founders (6600)	710	26075.00	26075.00
Salaries payable (6700)	720	114183.00	173943.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	412951313.00	418255119.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	834446.00	2090492.00
Total on section II (lines 490+600)	770	435470476.00	450832350.00

Total on liabilities of balance sheet (lines 480+770)	780	437722528.00	453093688.00
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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)	10	1328061.00		1196909.00		
Cost of goods sold (goods, works and services)	20					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	1328061.00		1196909.00		
Period expenditures, total (lines 050+060+070+080), including:	40		1395852.00		1359107.00	
Costs to Sell	50				608.00	
Administrative expenses	60		997890.00		967007.00	
Other operating expenses	70		397962.00		391492.00	
Expenses of the reporting period excluded from the tax base in the future	80					
Other income from operating activities	90			63972.00		
Income (loss) from main activity (lines 030-040+090)	100	-67791.00		-98227.00		
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	135768.00		147605.00		

Dividend income	120	114294.00			
Interest income	130	21474.00		18948.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160			128657.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		5169.00		
Expenses in the form of interest	180		5169.00		
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	62808.00		49379.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	62808.00		49379.00	14532.00
Income tax	250		8930.00		14532.00
Other taxes and fees on profits	260				2788.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	53878.00		32059.00	

Full name of the Executive body's Head:	Сангилов Насиржан Атабаевич
Full name of the chief accountant:	Байкузиев Дониёр Абдулхакович

Источник: <https://openinfo.uz/reports/jsc/quarter/108>

Дата: 06.05.2024