

Единый портал корпоративной информации

Отчеты

"Chiroqchi paxta tozalash" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Акциядорлар умумий йиғилиши
Дата утверждения отчета	29.06.2019

1	NAME OF THE ISSUER:	
	Full	"Chiroqchi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Chiroqchi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Чиракчи, ул.Мустакиллик,153
	Postal address:	Кашкадарьинская область, г. Чиракчи, ул.Мустакиллик,153
	E-mail address:	chiroqchi-paxta@inbox.uz (mailto:chiroqchi-paxta@inbox.uz)
	Official Website:	www.chiroqchipaxta.uz (https://www.chiroqchipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Чироқчи туман филиали
	Current account:	20210000500388475001
	MFI:	174
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	147

присвоенные органом государственной налоговой службы (ИНН):	200702924
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	919369
ОКОНХ:	22400
СОАТО:	1710242501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.12
	Coverage of total solvency, coefficient	0.14
	Ratio of absolute liquidity, coefficient	0.0001
	Ratio of own and attracted funds, coefficient	-0.99
	Коэффициент обновления основных фондов	0.09
	The ratio of the issuer's own and borrowed funds:	0.13

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	275070
	On ordinary stocks (in percentage to the face value of one stock)	275070
	On privileged shares (in soums per stock:)	
	On privileged shares (in percentage to the face value of one stock)	
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	
On ordinary stocks (according to the results of previous periods (in soums))	
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

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)
11.07.2018	21.07.2018	Мирзаев Тўлқин Эшқобирович	Кузатувкегаши аъзоси	акциядорлар умумий йиғилиши қарори	выведен из состава (уволен)
11.07.2018	21.07.2018	Сафаров Шўхрат Исмамович	Кузатувкегаши аъзоси	акциядорлар умумий йиғилиши қарори	выведен из состава (уволен)
11.07.2018	21.07.2018	Эралов Шухрат Алимардонович	Кузатувкегаши аъзоси	акциядорлар умумий йиғилиши қарори	выведен из состава (уволен)

11.07.2018	21.07.2018	Рахмонов Жамшид Маммадиевич	Кузатувкегаши аъзоси	акциядорлар умумий йиғилиши қарори	выведен из состава (уволен)
11.07.2018	21.07.2018	Латипов Алишер Шахриёрович	Кузатувкегаши аъзоси	акциядорлар умумий йиғилиши қарори	Избран (назначен)
11.07.2018	21.07.2018	Чориев Исломбек Султонмурод ўғли	Кузатувкегаши аъзоси	акциядорлар умумий йиғилиши қарори	Избран (назначен)
11.07.2018	21.07.2018	Тўраев Олимжон Шодмонкулович	Кузатувкегаши аъзоси	акциядорлар умумий йиғилиши қарори	Избран (назначен)
11.07.2018	21.07.2018	Абдужаппоров Қахрамон Сулойманович	Кузатувкегаши аъзоси	акциядорлар умумий йиғилиши қарори	Избран (назначен)

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

10	Information on the important facts for the year
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Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
Акциядорлар умумий йиғилиши қарори	6	29.06.2019	08.07.2019
Кузатув кенгаши ўзгариши	8	29.06.2019	08.07.2019
Аффилланган шахслар рўйхати	36	29.06.2019	08.07.2019

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	18436902.00	20176039.00
	Depreciation amount (0200)	011	6764049.00	8400971.00
	Residual (book) value (lines 010-011)	012	11678253.00	11775068.00
	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	292778.00	240981.00
	Securities (0610)	040	10896.00	10896.00
	Investments in subsidiaries (0620)	050	281882.00	230085.00
	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		
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	11965631.00	12016049.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	23870068.00	54610374.00
Inventories in stock (1000,1100,1500,1600)	150	12390972.00	12846850.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	11284566.00	41742359.00
Goods (2900 less 2980)	180	194530.00	21165.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	3925327.00	3061907.00
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	1179027.00	925500.00
Advances to employees (4200)	250	59889.00	43689.00
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	1098343.00	1187857.00
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	362607.00	502946.00
Other account receivables (4800)	310	1225460.00	401915.00
Cash, total (lines 330+340+350+360), including:	320	18576.00	4846.00
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	18576.00	4846.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	27813970.00	57677127.00
Total on assets of balance (130 +390)	400	39779601.00	69693175.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2485021.00	2485021.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4109673.00	5072997.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2529950.00	2836141.00
Special-purpose receipts (8800)	460	4505433.00	4505433.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13630077.00	14899592.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		905098.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		905098.00
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		905098.00
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	26149524.00	53888486.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	26149524.00	53578304.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5107984.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	16755329.00	48885648.00
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	529775.00	581900.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1027234.00	668401.00
Due to founders (6600)	710	286225.00	275070.00
Salaries payable (6700)	720	358333.00	581180.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		310182.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2084644.00	2586106.00
Total on section II (lines 490+600)	770	26149524.00	54793583.00
Total on liabilities of balance sheet (lines 480+770)	780	39779601.00	69693176.00

12	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	50590492.00		36712269.00	
Cost of goods sold (goods, works and services)	020		42784689.00		31867073.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7805803.00		4845197.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4516128.00		4286714.00
Costs to Sell	050		184235.00		175653.00
Administrative expenses	060		739786.00		810608.00
Other operating expenses	070		3592107.00		3300453.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100	3289675.00		558483.00	
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		268681.00		32378.00
Expenses in the form of interest	180		268681.00		32378.00
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	3020995.00		526106.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3020995.00		526106.00	
Income tax	250		271050.00		219914.00
Other taxes and fees on profits	260		219996.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	2529950.00		306191.00	

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), проводившего проверку	Копия аудиторского заключения
	"HOMBUR AUDIT"	2019-04-01	749	Ижобий	2018-12-31		Ш.Жовлиев	Загрузить (https://openinfo.uz/media/audit_conclusion%D0%A7%D0%B8%D1%80%D0%BE%D0%BA%D1%87%D0%B8_%D0%9F%D0%A2_%D0%90%D0%96_%D0%B0%D1%83%D0%B4%D0%B8%D1%82.pdf)

Источник: <https://openinfo.uz/reports/jsc/annual/2756>

Дата: 06.05.2024