

Единый портал корпоративной информации

Отчеты

"Qiziltepa paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qiziltepa paxta tozalash" aksiyadorlik jamiyati
	Short:	"Qiziltepa paxta tozalash" AJ
	Name of stock exchange ticker:	KIPT
2	CORPORATE NEWS	
	Location:	Навоийская область, г. Кызылтепа, ул.Нурафшон, 11
	Postal address:	Навоийская область, г. Кызылтепа, ул.Нурафшон, 11
	E-mail address:	qiziltepapaxta@umail.uz (mailto:qiziltepapaxta@umail.uz)
	Official Website:	www.qiziltepapaxta.uz (https:// www.qiziltepapaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Qiziltepa Agro bank OATB
	Current account:	20210000900543721001
	MFI:	212
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1140
	присвоенные органом государственной налоговой службы (ИНН):	200016298
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331470
ОКОНХ:	17110
СОАТО:	1712216501

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	9622981.00	9622981.00
	Depreciation amount (0200)	011	3681750.00	3681750.00
	Residual (book) value (lines 010-011)	012	5941231.00	5941231.00
	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	2179333.00	2179333.00
	Securities (0610)	040	118484.00	118484.00
	Investments in subsidiaries (0620)	050	2060849.00	2060849.00
	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	16012288.00	9539718.00
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	24132852.00	17660282.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3765604.00	360465.00
Inventories in stock (1000,1100,1500,1600)	150	3765604.00	360465.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	281121.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	12450421.00	5439560.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	8318445.00	1539190.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		2767177.00
Advances to employees (4200)	250	1369769.00	977726.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	1046175.00	23862.00
Advances to target funds and on insurance (4500)	280	1432700.00	243.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	283332.00	131362.00
Cash, total (lines 330+340+350+360), including:	320	25899.00	1987.00
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		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	16523045.00	5802012.00
Total on assets of balance (130 +390)	400	40655897.00	23462294.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1272517.00	1272517.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	236111.00	236111.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	774327.00	860478.00

Special-purpose receipts (8800)	460	17641160.00	17641160.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	19924115.00	20010266.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2417166.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	2417166.00	
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	2717166.00	
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	17314617.00	3452028.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	17314617.00	3452028.00
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	13676155.00	2325431.00
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	1688948.00	8998.00
Due to insurance (6510)	690		114701.00
Due to state target funds (6520)	700	387138.00	147854.00
Due to founders (6600)	710	106682.00	106682.00
Salaries payable (6700)	720	454.00	50122.00
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	1455240.00	698240.00
Total on section II (lines 490+600)	770	20731782.00	3452028.00

Total on liabilities of balance sheet (lines 480+770)	780	40655897.00	23462294.00
--	-----	-------------	-------------

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	14023264.00			
	Cost of goods sold (goods, works and services)	020		12140472.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1882792.00			
	Period expenditures, total (lines 050+060+070 +080), including:	040		1576694.00		1960891.00
	Costs to Sell	050		73054.00		
	Administrative expenses	060		171100.00		159240.00
	Other operating expenses	070		1332540.00		1801651.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			2790147.00	
	Income (loss) from main activity (lines 030-040 +090)	100	306098.00		829256.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	15120.00			
Dividend income	120	15120.00			
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		32403.00		692421.00
Expenses in the form of interest	180		32403.00		692421.00
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	288815.00		136835.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	288815.00		136835.00	
Income tax	250		32545.00		31001.00
Other taxes and fees on profits	260		19292.00		

Net profit (loss) of the reporting period (lines 240-250-260)	270	236978.00		105834.00	
--	-----	-----------	--	-----------	--

7	Responsible persons	
	Full name of the Executive body's Head:	Тўраев Исроил Муродович
	Full name of the chief accountant:	Рахимов Исо
	Full name of authorized person, who published information on the website:	Муқимов Нодир

Источник: <https://openinfo.uz/reports/jsc/quarter/7964>
Дата: 04.05.2024