Единый портал корпоративной информации

Отчеты

"Uch-tepa paxta tozalash" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Uch-tepa paxta tozalash" aksiyadorlik jamiyati
	Short:	"Uch-tepa paxta tozalash" AJ
	Name of stock exchange ticker:	UTPT
2	**CORPORATE NEWS**	
	Location:	Джизакская область, Арнасайский район, Голиблар кургони
	Postal address:	Джизакская область, Арнасайский район, Голиблар кургони
	E-mail address:	Arnasoypaxta@mail.ru (mailto:Arnasoypaxta@mail.ru)
	Official Website:	www.arnasoypaxta.uz (https://www.arnasoypaxta.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	Агробанк Арнасой бўлими
	Current account:	22626000900510702003
	MFI:	00124
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	Арнасой туман хокими ҳузуридаги тадбиркорлик субектларини рўйхатдан ўтказиш инспекцияси
	присвоенные органом государственной налоговой службы (ИНН):	201009337
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5579157
ОКОНХ:	17111
СОАТО:	1708201806

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	8073440.00	10251348.00
Depreciation amount (0200)	011	3495771.00	3892567.00
Residual (book) value (lines 010-011)	012	4577669.00	6358781.00
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	56773.00	56773.00
Securities (0610)	040	56773.00	56773.00
Investments in subsidiaries (0620)	050		
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	4634442.00	6415554.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	50195006.00	11961801.00
Inventories in stock (1000,1100,1500,1600)	150	35405537.00	9930882.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	14708138.00	1686078.00
Goods (2900 less 2980)	180	81331.00	344841.00
Future expenses (3100)	190	429464.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4912540.00	8273449.00
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	666270.00	375204.00
Advances to employees (4200)	250	50989.00	23721.00

Advances to suppliers and contractors (4300)	260	739272.00	876379.00
Advances for taxes and levies on budget (4400)	270		1473880.00
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	2808397.00	461446.00
Other account receivables (4800)	310	647612.00	5062820.00
Cash, total (lines 330+340+350+360), including:	320	128436.00	
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	128436.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	55665446.00	20235250.00
Total on assets of balance (130 +390)	400	60299888.00	26650804.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	650000.00	650000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	597307.00	940018.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	169776.00	7192564.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	29040.00	61064.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1446123.00	8843646.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	793681.00	
including: long-termaccounts 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	793681.00	
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	58060085.00	17807158.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	57013779.00	17807158.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	103381.00	3575950.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	49938694.00	11028042.00
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	521202.00	175899.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2979498.00	69987.00
Due to founders (6600)	710	21819.00	21896.00
Salaries payable (6700)	720	665728.00	499150.00
Short-term bank loans (6810)	730	1046306.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

	Other accounts payable (6900 except 6950)	760	2783457.00	2436234.00
	Total on section II (lines 490+600)	770	58853766.00	17807158.00
	Total on liabilities of balance sheet (lines 480+770)	780	60299889.00	26650804.00

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	17179390.00		68026467.00	
	Cost of goods sold (goods, works and services)	020		13961127.00		56678098.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3218263.00		11348369.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		2670311.00		4388475.00
	Costs to Sell	050		827465.00		717853.00
	Administrative expenses	060		875059.00		2346143.00
	Other operating expenses	070		967786.00		1324479.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090			2346951.00	
Income (loss) from main activity (lines 030-040 +090)	100	547952.00		9306845.00	
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		380613.00		961999.00
Expenses in the form of interest	180		380613.00		961999.00
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	167339.00		8344846.00	

	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220 +/-230)	240	167339.00		8344846.00	
	Income tax	250		44231.00		1152281.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	123108.00		7192564.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Курбанов Отамурод Бахтиёрович
	Full name of the chief accountant:	Жўраев Алишер Шерқулович
	Full name of authorized person, who published information on the website:	Худайбердиев Нурланбек Ихтиёр ўғли

Источник: https://openinfo.uz/reports/jsc/quarter/8152
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