

Единый портал корпоративной информации

Отчеты

"Xalqabad paxta tozalashi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xalqabad paxta tozalash" aksiyadorlik jamiyati
	Short:	"Xalqabad paxta tozalashi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, Халкабад, ул. Халкабад гузары, 50
	Postal address:	Республика Каракалпакстан, Халкабад, ул. Халкабад гузары, 50
	E-mail address:	xalkabad_mamigi@inbox.uz (mailto:xalkabad_mamigi@inbox.uz)
	Official Website:	www.xalqabadpaxta.uz (https:// www.xalqabadpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ AGROBANK Кегейли Филиал
	Current account:	20210000900421501001
	MFI:	589
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200381241
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	15297537
ОКОНХ:	17111
СОАТО:	1735212505

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	8774177.00	8774177.00
	Depreciation amount (0200)	011	4629727.00	4985647.00
	Residual (book) value (lines 010-011)	012	4144444.00	3788524.00
	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	1175919.00	1175919.00
	Securities (0610)	040	16848.00	16848.00
	Investments in subsidiaries (0620)	050	1159071.00	1159071.00
	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	41667.00	41667.00
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	5362030.00	5006110.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	106748830.00	20273801.00
Inventories in stock (1000,1100,1500,1600)	150	57898161.00	16664957.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	48850669.00	3608844.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6792886.00	3196395.00
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	3502343.00	1177539.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	1392312.00	1309593.00
Advances for taxes and levies on budget (4400)	270	1816786.00	663210.00
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	81445.00	46053.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	17277.00	177645.00
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	17277.00	177645.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	113558993.00	23647841.00
Total on assets of balance (130 +390)	400	118921023.00	28653951.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3216645.00	3216645.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	351654.00	351654.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4970003.00	9021773.00
Special-purpose receipts (8800)	460	11705480.00	11705480.00
Reserves for future expenses and payments (8900)	470	292658.00	292658.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	20536440.00	24588210.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3897335.00	
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	3897335.00	
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	94487248.00	4065741.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	94487248.00	4065741.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3078796.00	1092324.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	91160644.00	578475.00
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	218358.00	13898.00
Due to budget (6400)	680	91.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6374.00	2314270.00
Due to founders (6600)	710	22985.00	22985.00
Salaries payable (6700)	720		43789.00
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		
Total on section II (lines 490+600)	770	98384583.00	4065741.00
Total on liabilities of balance sheet (lines 480+770)	780	118921023.00	25653951.00

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	28439927.00		147853687.00	
	Cost of goods sold (goods, works and services)	020		25267330.00		143185647.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3172597.00		4668040.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		2572418.00		2090601.00
	Costs to Sell	050		220122.00		415985.00
	Administrative expenses	060		488501.00		658974.00
	Other operating expenses	070		1863795.00		1015642.00
	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	600179.00		2577439.00	
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		146859.00		428089.00
Expenses in the form of interest	180		146859.00		428089.00
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	453320.00		2149350.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	453320.00		2149350.00	
Income tax	250		70095.00		284690.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	383225.00		1864660.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Курбанов Ерполат
	Full name of the chief accountant:	Ибрагимов Махмуд
	Full name of authorized person, who published information on the website:	Арзымов Абат

Источник: <https://openinfo.uz/reports/jsc/quarter/8363>

Дата: 02.05.2024