

Единый портал корпоративной информации

Отчеты

"Xojeli paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xojeli paxta tozalash" aksiyadorlik jamiyati
	Short:	"Xojeli paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, Ходжейлийский район, ОФИ Сарычунгуль б/н
	Postal address:	Республика Каракалпакстан, Ходжейлийский район, ОФИ Сарычунгуль б/н
	E-mail address:	xojeli_paxta@umail.uz (mailto:xojeli_paxta@umail.uz)
	Official Website:	www.xojelipaxta.uz (https://www.xojelipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк АКБ Каракалпакского филиала Ходжелинское отделение
	Current account:	20210000800508870001
	MFI:	00602
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200394430

присвоенные органами государственной статистики

КФС:	144
ОКПО:	331300
ОКОНХ:	17111
СОАТО:	1735236

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	9026863.00	9026863.00
Depreciation amount (0200)	011	6089884.00	6364595.00
Residual (book) value (lines 010-011)	012	2936979.00	2662268.00
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	6143399.00	12128237.00
Securities (0610)	040	26621.00	26621.00
Investments in subsidiaries (0620)	050	6116778.00	12101616.00
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	80057.00	80057.00
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	9160435.00	14870562.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	144841517.00	119020056.00
Inventories in stock (1000,1100,1500,1600)	150	81380352.00	113877934.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	63461166.00	5142122.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1063136.00	4148224.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	15559917.00	6458530.00
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	2735763.00	2665097.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1254790.00	367891.00
Advances for taxes and levies on budget (4400)	270	9561131.94	78812.00
Advances to target funds and on insurance (4500)	280	1035794.00	882.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	972439.00	3345848.00
Cash, total (lines 330+340+350+360), including:	320	980000.00	
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	980000.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	162444570.00	129626810.00
Total on assets of balance (130 +390)	400	171605005.00	144497372.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1239978.00	1239978.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	878422.00	878422.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1536896.00	2386099.00
Special-purpose receipts (8800)	460	12222830.00	3099670.00
Reserves for future expenses and payments (8900)	470	1118660.00	1852943.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	16996786.00	9457112.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1644621.50	
including: long-term accounts payable (lines 500+520+540+580+590)	491	1644622.00	
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	1644622.00	
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	152963597.00	135040260.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	152963597.00	135040260.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		56228070.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	150436973.00	35158140.00
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		2677412.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1207244.00	172212.00
Due to founders (6600)	710	140000.00	140000.00
Salaries payable (6700)	720	511245.00	762723.00
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	668135.00	39901703.00
Total on section II (lines 490+600)	770	154608218.00	135040260.00
Total on liabilities of balance sheet (lines 480+770)	780	171605005.00	144497372.00

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	14288265.00		170867685.00	
	Cost of goods sold (goods, works and services)	020		11142910.00		165576224.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3145355.00		5291460.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		1959824.00		4157585.00
	Costs to Sell	050		227639.00		339134.00
	Administrative expenses	060		373419.00		1904734.00
	Other operating expenses	070		1358765.00		1913717.00

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	1185531.00		1133876.00	
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		254182.00		168873.00
Expenses in the form of interest	180		254182.00		168873.00
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	931349.00		965003.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	931349.00		965003.00	
Income tax	250		130389.00		115800.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	800960.00		849203.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Суюншев Ерлан
	Full name of the chief accountant:	Бегдуллаев Елыубай
	Full name of authorized person, who published information on the website:	Юсупов Толкин

Источник: <https://openinfo.uz/reports/jsc/quarter/8365>

Дата: 06.05.2024