

Единый портал корпоративной информации

Отчеты

"Uzparta'minot" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uzparta'minot" aksiyadorlik jamiyati
	Short:	"Uzparta'minot" AJ
	Name of stock exchange ticker:	UZPT, UZPTP
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Караулбазар, ул. С.Рахимов, дом 20
	Postal address:	Бухарская область, г. Караулбазар, ул. С.Рахимов, дом 20
	E-mail address:	uzpartaminot@mail.ru (mailto:uzpartaminot@mail.ru)
	Official Website:	www.uzpartaminot.uz (https:// www.uzpartaminot.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ПСБ Караулбазарский филиал
	Current account:	20210000900304409001
	MFI:	85
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	58
	присвоенные органом государственной налоговой службы (ИНН):	201057294
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	14891178
ОКОНХ:	80400
СОАТО:	1706232501

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	12190147.00	12190147.00
	Depreciation amount (0200)	011	3835104.00	4247437.00
	Residual (book) value (lines 010-011)	012	8355043.00	7942710.00
	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	20382.00	20382.00
	Securities (0610)	040	20382.00	20382.00
	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	8375425.00	7963092.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	62338888.00	67392935.00
Inventories in stock (1000,1100,1500,1600)	150	210153.00	202017.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	62128735.00	67190918.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	19199269.00	10945111.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	384724.00	634973.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	18814545.00	10040651.00

Advances for taxes and levies on budget (4400)	270		269487.00
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		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320		
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	81538157.00	78338046.00
Total on assets of balance (130 +390)	400	89913582.00	86301138.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	588000.00	588000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3906600.00	3906600.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	13551151.00	15663687.00

Special-purpose receipts (8800)	460	608827.00	629670.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	18654578.00	20787957.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	71259004.00	65513181.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	71259004.00	65513181.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	46235025.00	40519237.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	24781480.00	24463424.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	141536.00	214824.00
Due to founders (6600)	710	4996.00	4996.00
Salaries payable (6700)	720	95967.00	310700.00
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	71259004.00	65513181.00

Total on liabilities of balance sheet (lines 480+770)	780	89913582.00	86301138.00
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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	242677782.00		7291922.00		
Cost of goods sold (goods, works and services)	020		223088777.00		6082938.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	19589005.00		1208984.00		
Period expenditures, total (lines 050+060 +070+080), including:	040		1718267.00		1442269.00	
Costs to Sell	050		1148032.00		829293.00	
Administrative expenses	060		70766.00		65663.00	
Other operating expenses	070		499469.00		547313.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	6185.00		239280.00		
Income (loss) from main activity (lines 030-040 +090)	100	17876923.00		5995.00		

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				507.00
Expenses in the form of interest	180				507.00
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	17876923.00		5488.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	17876923.00		5488.00	

Income tax	250				658.00
Other taxes and fees on profits	260		12134198.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	5742725.00		4830.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Умедов Юсуф Арабович		
	Full name of the chief accountant:		Шодмонов Аскар Сирожович		
	Full name of authorized person, who published information on the website:		Махмудов Ахмад Уктамович		

Источник: <https://openinfo.uz/reports/jsc/quarter/8407>
Дата: 05.05.2024