

Единый портал корпоративной информации

Отчеты

"Jeynov PT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jeynov paxta tozalash" aksiyadorlik jamiyati
	Short:	"Jeynov PT" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Миришкорский район, Жейнов кишлоги
	Postal address:	Кашкадарьинская область, Миришкорский район, Жейнов кишлоги
	E-mail address:	jeynov179@mail.ru (mailto:jeynov179@mail.ru)
	Official Website:	www.jeynovpaxta.uz (https:// www.jeynovpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ миришкор туман бўлими
	Current account:	20210000100395811001
	MFI:	184
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	191
	присвоенные органом государственной налоговой службы (ИНН):	200701657
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331837
ОКОНХ:	17111
СОАТО:	1710233836

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	8594784.00	9454262.00
	Depreciation amount (0200)	011	1450840.00	1886553.00
	Residual (book) value (lines 010-011)	012	7143944.00	7567710.00
	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	440663.00	2097099.00
	Securities (0610)	040	1146.00	1146.00
	Investments in subsidiaries (0620)	050	417345.00	1663403.00
	Investments in associated companies (0630)	060	22172.00	432550.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090	326733.00	359406.00

Capital investments (0800)	100	412319.00	
Long-term receivables (0910, 0920, 0930, 0940)	110		20210418.00
Out of which,over due receivables	111	25831054.00	20210418.00
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	34154713.00	30234633.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	75077838.00	26566472.00
Inventories in stock (1000,1100,1500,1600)	150	49083921.00	8633371.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	25993917.00	17933101.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	150173.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	9055711.00	12562773.00
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	1579188.00	5669701.00
Advances to employees (4200)	250	35802.00	21987.00
Advances to suppliers and contractors (4300)	260	695395.00	3810920.00

Advances for taxes and levies on budget (4400)	270	1219247.00	45719.00
Advances to target funds and on insurance (4500)	280	2931995.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1896387.00	2590649.00
Other account receivables (4800)	310	697697.00	423797.00
Cash, total (lines 330+340+350+360), including:	320	16429.00	
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	16429.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	84300151.00	39129245.00
Total on assets of balance (130 +390)	400	118454864.00	69363878.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2788668.00	5577336.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	9776837.00	10747986.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5241877.00	8544983.00

Special-purpose receipts (8800)	460	44221286.00	25868083.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	62028668.00	50738387.00
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	56426196.00	18625491.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	55173860.00	18625491.00
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	36782808.00	9096501.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	1252336.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	10594865.00	1886932.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2899760.00	3207677.00
Due to founders (6600)	710	349281.00	349281.00
Salaries payable (6700)	720	205029.00	246277.00
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	4342117.00	3838823.00
Total on section II (lines 490+600)	770	56426196.00	18625491.00

Total on liabilities of balance sheet (lines 480+770)	780	118454864.00	69363878.00
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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	48838460.00		74590786.00	
Cost of goods sold (goods, works and services)	020		43466878.00		68188496.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5371582.00		6402289.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4004074.00		2946161.00
Costs to Sell	050		279639.00		211237.00
Administrative expenses	060		315711.00		730524.00
Other operating expenses	070		3408724.00		2004399.00
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	1504259.00		3801741.00	

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		808123.00		224829.00
Expenses in the form of interest	180		808123.00		224829.00
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	696136.00		3576912.00	
Extraordinary profits and losses	230	696136.00		3576912.00	
Profit (loss) before income tax (lines 220 +/-230)	240				

Income tax	250		119544.00		518652.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	576592.00		3058260.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Тураев Шухрат Шодмонкулович		
	Full name of the chief accountant:		Азизов Отамурод Махмадрахимович		
	Full name of authorized person, who published information on the website:		Боймуродов Жамшид Абдуллаевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/8504>

Дата: 09.05.2024