

Единый портал корпоративной информации

Отчеты

"G'alla-Alteg" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"G'alla-Alteg" aksiyadorlik jamiyati
	Short:	"G'alla-Alteg" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Эльбек,37
	Postal address:	г. Ташкент, Яшнободский район, ул.Эльбек,37
	E-mail address:	info@gallaalteg.uz (mailto:info@gallaalteg.uz)
	Official Website:	www.gallaalteg.uz (https:// www.gallaalteg.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБнинг Тошкент вилоят филиали
	Current account:	20210000100232461001
	MFI:	00454
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	193
	присвоенные органом государственной налоговой службы (ИНН):	200547594
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	959694
ОКОНХ:	19211
СОАТО:	1726290

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	39720336.00	41421246.00
	Depreciation amount (0200)	011	21404313.00	23686886.00
	Residual (book) value (lines 010-011)	012	18316023.00	17734360.00
	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	2474505.00	2470506.00
	Securities (0610)	040	409441.00	409441.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2065064.00	2061065.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	9404.00	9404.00
Capital investments (0800)	100	1680744.00	1353329.00
Long-term receivables (0910, 0920, 0930, 0940)	110	946148.00	942953.00
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	23426824.00	22510552.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	54091612.00	111744565.00
Inventories in stock (1000,1100,1500,1600)	150	52449000.00	99181045.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1566628.00	10775848.00
Goods (2900 less 2980)	180	75984.00	1787672.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	19911032.00	14887026.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	214803.00	5017045.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	87747.00	755104.00
Advances to employees (4200)	250	76944.00	

Advances to suppliers and contractors (4300)	260	16995346.00	6817870.00
Advances for taxes and levies on budget (4400)	270	89353.00	305531.00
Advances to target funds and on insurance (4500)	280	565378.00	81082.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	177058.00	146295.00
Other account receivables (4800)	310	1704403.00	1766099.00
Cash, total (lines 330+340+350+360), including:	320	216780.00	3577957.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	195395.00	13227.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	21385.00	3564730.00
Short-term investments (5800)	370		68000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	74219424.00	130277548.00
Total on assets of balance (130 +390)	400	97646248.00	152788100.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	639863.00	639863.00
Additional paid-in capital (8400)	420	249909.00	249909.00
Reserve capital (8500)	430	11439759.00	11409091.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	9669579.00	23634288.00
Special-purpose receipts (8800)	460	19600.00	19600.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	22018710.00	35952751.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1843712.00	5499985.00
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		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	1843712.00	5499985.00
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	73783826.00	111335364.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	19125260.00	31281737.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1856622.00	19180953.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	12355285.00	8426011.00
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	1409093.00	774205.00
Due to budget (6400)	680	2154298.00	1127669.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	224039.00	
Due to founders (6600)	710	183188.00	637977.00
Salaries payable (6700)	720	905816.00	1088542.00
Short-term bank loans (6810)	730	2835516.00	51800.00
Short-term borrowings (6820, 6830, 6840)	740	51823050.00	80001827.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	36919.00	46380.00
Total on section II (lines 490+600)	770	75627538.00	116835349.00
Total on liabilities of balance sheet (lines 480+770)	780	97646248.00	152788100.00

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	88530346.00		156305891.00	
	Cost of goods sold (goods, works and services)	020		78192809.00		129175831.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10337537.00		27130060.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		8495871.00		7885673.00
	Costs to Sell	050		207558.00		497495.00
	Administrative expenses	060		1501458.00		1548342.00
	Other operating expenses	070		6786855.00		5839836.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	889379.00		477922.00	
Income (loss) from main activity (lines 030-040+090)	100	2731045.00		19722309.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			574.00	
Dividend income	120			574.00	
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		658879.00		409735.00
Expenses in the form of interest	180		658780.00		409735.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		99.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2072166.00		19313148.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2072166.00		19313148.00	
Income tax	250		540855.00		2637334.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1531311.00		16675814.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Халмухамедов Бобир Махкамович
	Full name of the chief accountant:	Эшмаматов Абдумурод Махмудович
	Full name of authorized person, who published information on the website:	Бурханов Жамол Арипжанович

Источник: <https://openinfo.uz/reports/jsc/quarter/8517>

Дата: 04.05.2024