

Единый портал корпоративной информации

Отчеты

"Lazzat QIChAJ" AJ QK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Lazzat QIChAJ" aksiyadorlik jamiyati qo'shma korxonasi
	Short:	"Lazzat QIChAJ" AJ QK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Янгиюль, ул. Лаззат куч., 1а.
	Postal address:	Ташкентская область, г. Янгиюль, ул. Лаззат куч., 1а.
	E-mail address:	info@lazzat-qichaj.uz (mailto:info@lazzat-qichaj.uz)
	Official Website:	www.lazzat-qichaj.uz (https://www.lazzat-qichaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Uzsanoatqurilishbank Мирзо Улугбек филиали
	Current account:	20214000000131258001
	MFI:	399
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200466847
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	392632
ОКОНХ:	87400
СОАТО:	1727259501

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	3879316.00	3879316.00
	Depreciation amount (0200)	011	968669.00	999741.00
	Residual (book) value (lines 010-011)	012	2910647.00	2879575.00
	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	1832.90	1832.90
	Securities (0610)	040	1832.90	1832.90
	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	2912479.90	2881407.90
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	719.00	719.00
Inventories in stock (1000,1100,1500,1600)	150	719.00	719.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1093532.00	1093532.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	950275.30	
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	913840.00	
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	32289.00	
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	2172.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1974.30	
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	97000.00	82000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2141526.30	2092065.30
Total on assets of balance (130 +390)	400	5054006.20	4973473.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	504326.00	504326.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1460108.00	1460108.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-762833.00	-933531.50
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1201601.00	1030902.50
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	3852405.20	3942570.70
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	234622.20	324787.70
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		
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	40137.00	138924.50
Due to insurance (6510)	690	21827.20	6456.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	172658.00	156432.00
Short-term bank loans (6810)	730	3000000.00	3000000.00
Short-term borrowings (6820, 6830, 6840)	740	617783.00	617783.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760		22975.20
Total on section II (lines 490+600)	770	3852405.20	3942570.70
Total on liabilities of balance sheet (lines 480+770)	780	5054006.20	4973473.20

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			502235.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		262705.10		
	Costs to Sell	050				
	Administrative expenses	060		65023.00		305891.00
	Other operating expenses	070		197682.13		37455.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	166040.00			
	Income (loss) from main activity (lines 030-040+090)	100		96665.10		
	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				
Expenses in the form of interest	180				
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		96665.10		
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		96665.10		
Income tax	250		8302.00		178917.00
Other taxes and fees on profits	260		42471.00		150670.00
Net profit (loss) of the reporting period (lines 240-250-260)	270		147438.10		170698.50

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Responsible persons

Full name of the Executive body's Head:

Маткаримов Ислон

Full name of the chief accountant:

Мирсадикова Шахноза

Full name of authorized person, who published information on the website:	Мирсадикова Шахноза
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Источник: <https://openinfo.uz/reports/jsc/quarter/8531>

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