

Единый портал корпоративной информации

Отчеты

"Nishon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Nishon paxta tozalash" aksiyadorlik jamiyati
	Short:	"Nishon paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Нишанский район, Эски Нишон кишлоги
	Postal address:	Кашкадарьинская область, Нишанский район, Эски Нишон кишлоги
	E-mail address:	nishon_ptoaj@mail.ru (mailto:nishon_ptoaj@mail.ru)
	Official Website:	www.nishonpaxta.uz (https://www.nishonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Нишон туман филиали
	Current account:	20210000500394461001
	MFI:	181
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	162
	присвоенные органом государственной налоговой службы (ИНН):	201284740
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5945127
ОКОНХ:	17111
СОАТО:	1710235

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	17578169.00	20078408.00
	Depreciation amount (0200)	011	4522604.00	7000363.00
	Residual (book) value (lines 010-011)	012	13055565.00	43078045.00
	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	351155.00	2348225.00
	Securities (0610)	040	44238.00	44237.00
	Investments in subsidiaries (0620)	050	308917.00	2303988.00
	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	1048822.00	91833.00
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	14455542.00	15518104.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	81837955.00	40031941.00
Inventories in stock (1000,1100,1500,1600)	150	31265400.00	32550520.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	50572555.00	7481421.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5503470.00	21692049.00
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	1487705.00	7105841.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1451996.00	1580738.00

Advances for taxes and levies on budget (4400)	270		1645421.00
Advances to target funds and on insurance (4500)	280	127187.00	9421.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	677973.00	719813.00
Other account receivables (4800)	310	1758609.00	10630815.00
Cash, total (lines 330+340+350+360), including:	320	5393.00	27270.00
Cash on hand (5000)	330	3.00	
Cash on settlement account (5100)	340		27270.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	5390.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	87345818.00	61751250.00
Total on assets of balance (130 +390)	400	101802350.00	77269354.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5989276.00	5989275.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5787259.00	5787259.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3633393.00	12447887.00

Special-purpose receipts (8800)	460	17398953.00	17398953.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	32808881.00	41623375.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	300000.00	
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	300000.00	
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	68693479.00	35645988.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	68178916.00	35645988.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		14995535.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	52376689.00	13139818.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	6811928.00	156480.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	1493416.00	276351.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	684.00	35905.00
Due to founders (6600)	710	199764.00	179149.00
Salaries payable (6700)	720	780523.00	531832.00
Short-term bank loans (6810)	730	514563.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	6515912.00	6330918.00
Total on section II (lines 490+600)	770	68993479.00	35645988.00

Total on liabilities of balance sheet (lines 480+770)	780	101802350.00	77269354.00
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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	72764494.00		93426783.00	
Cost of goods sold (goods, works and services)	020		61836251.00		78089053.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10928243.00		15337730.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4445025.00		4824451.00
Costs to Sell	050		142209.00		506273.00
Administrative expenses	060		193095.00		524069.00
Other operating expenses	070		4109721.00		3794110.00
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	8483218.00		10513278.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			34352.00	
Dividend income	120			34352.00	
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		800180.00		322414.00
Expenses in the form of interest	180		800180.00		322414.00
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	5683038.00		10225217.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	5683038.00		10225217.00	

Income tax	250		825111.00		1410723.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4857927.00		8814494.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Мейлиев Бекзод Усмонкулович		
	Full name of the chief accountant:		Турсунов Барис Пакилович		
	Full name of authorized person, who published information on the website:		Турдиев Дилшод Сатторович		

Источник: <https://openinfo.uz/reports/jsc/quarter/8538>

Дата: 02.05.2024