

# Единый портал корпоративной информации

## Отчеты

"Ellikqal'a paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                               |
|---|-------------------------------------------------------------|---------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                               |
|   | Full                                                        | "Ellikqal'a paxta tozalash" aksiyadorlik jamiyati             |
|   | Short:                                                      | "Ellikqal'a paxta tozalash" AJ                                |
|   | Name of stock exchange ticker:                              | No                                                            |
| 2 | CORPORATE NEWS                                              |                                                               |
|   | Location:                                                   | Республика Каракалпакстан, г. Бустан, ул.С.Айний, 4           |
|   | Postal address:                                             | Республика Каракалпакстан, г. Бустан, ул.С.Айний, 4           |
|   | E-mail address:                                             | ellikqalapaxtauz@mail.ru<br>(mailto:ellikqalapaxtauz@mail.ru) |
|   | Official Website:                                           | www.ellikqalapaxta.uz (https://<br>www.ellikqalapaxta.uz)     |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                               |
|   | Наименование обслуживающего банка:                          | Элликкалинский филиал АКБ Агробанк                            |
|   | Current account:                                            | 20210000900521673001                                          |
|   | MFI:                                                        | 614                                                           |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                               |
|   | присвоенные регистрирующим органом:                         |                                                               |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200913844                                                     |
|   | присвоенные органами государственной статистики             |                                                               |
|   | КФС:                                                        | 144                                                           |

|        |            |
|--------|------------|
| ОКПО:  | 15297551   |
| ОКОНХ: | 17111      |
| СОАТО: | 1735250501 |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      | 10427212.00                 | 3972344.00                 |
|   | Initial (replacement) value (01,03)                                   | 010      |                             |                            |
|   | Depreciation amount (0200)                                            | 011      |                             |                            |
|   | Residual (book) value (lines 010-011)                                 | 012      |                             |                            |
|   | <b>Intangible assets:</b>                                             | 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      | 80663.00                    | 37793.00                   |
|   | Securities (0610)                                                     | 040      | 20793.00                    | 20793.00                   |
|   | Investments in subsidiaries (0620)                                    | 050      | 59870.00                    | 17000.00                   |
|   | 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 | 1210309.00  | 3510126.00 |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |             |            |
| <b>Out of which,over due receivables</b>                        | 111 |             |            |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |             |            |
| <b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>        | 130 | 11718184.00 | 7520263.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |            |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 41513362.00 | 1095432.00 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 31069345.00 | 336455.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |             |            |
| Finished products (2800)                                        | 170 | 10444017.00 | 758977.00  |
| Goods (2900 less 2980)                                          | 180 |             |            |
| Future expenses (3100)                                          | 190 | 1448077.00  | 1448077.00 |
| Deferred expenses (3200)                                        | 200 |             |            |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 5803645.00  | 4772237.00 |
| 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 | 5199358.00  | 4149728.00 |
| Advances to employees (4200)                                    | 250 |             |            |
| Advances to suppliers and contractors (4300)                    | 260 |             |            |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Advances for taxes and levies on budget (4400)                  | 270 |             | 34936.00    |
| Advances to target funds and on insurance (4500)                | 280 | 1570.00     | 90427.00    |
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 | 455096.00   | 427960.00   |
| Other account receivables (4800)                                | 310 | 147621.00   | 69186.00    |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 495467.00   |             |
| 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 | 495467.00   |             |
| Short-term investments (5800)                                   | 370 |             |             |
| Other current assets (5900)                                     | 380 |             | 16165702.00 |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 49260551.00 | 23481448.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 60978735.00 | 31001711.00 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 1242000.00  | 1242000.00  |
| Additional paid-in capital (8400)                               | 420 |             |             |
| Reserve capital (8500)                                          | 430 | 377087.00   | 377087.00   |
| Treasury stock (8600)                                           | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                       | 450 | 862000.00   | 1861267.00  |

|                                                                            |     |             |             |
|----------------------------------------------------------------------------|-----|-------------|-------------|
| Special-purpose receipts (8800)                                            | 460 | 21705990.00 | 21705990.00 |
| Reserves for future expenses and payments (8900)                           | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 24187077.00 | 25186344.00 |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 951069.00   |             |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 | 351069.00   |             |
| 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 | 351069.00   |             |
| Other long-term deferred liabilities (7250, 7290)                          | 550 |             |             |
| Advances from buyers and customers (7300)                                  | 560 |             |             |
| Long-term bank loans (7810)                                                | 570 | 600000.00   |             |
| 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        | 35840589.00        | 5815367.00        |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)            | 601        | 35840589.00        | 5815367.00        |
| Out of which: accounts payable – in arrears                                                      | 602        |                    |                   |
| Due from suppliers and contractors (6000)                                                        | 610        | 2681752.00         |                   |
| Due to subdivisions (6110)                                                                       | 620        |                    |                   |
| Due to subsidiaries and associates (6120)                                                        | 630        | 30531513.00        | 28503.00          |
| 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        |                    |                   |
| Due to budget (6400)                                                                             | 680        | 576715.00          | 895917.00         |
| Due to insurance (6510)                                                                          | 690        |                    |                   |
| Due to state target funds (6520)                                                                 | 700        | 1098216.00         | 3445075.00        |
| Due to founders (6600)                                                                           | 710        | 150236.00          | 150236.00         |
| Salaries payable (6700)                                                                          | 720        | 331712.00          | 449747.00         |
| 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        | 470445.00          | 845889.00         |
| <b>Total on section II (lines 490+600)</b>                                                       | <b>770</b> | <b>36791658.00</b> | <b>5815367.00</b> |

|                                                                  |     |             |             |
|------------------------------------------------------------------|-----|-------------|-------------|
| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b> | 780 | 60978735.00 | 31001711.00 |
|------------------------------------------------------------------|-----|-------------|-------------|

|   |                                                                                          |          |                                         |                  |                    |                  |
|---|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 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      | 28707797.00                             |                  | 6195441.00         |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 25008823.00      |                    | 4387255.00       |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 3698973.00                              |                  | 1808185.00         |                  |
|   | Period expenditures, total (lines 050+060+070 +080), including:                          | 040      |                                         | 2583592.00       |                    | 1404515.00       |
|   | Costs to Sell                                                                            | 050      |                                         | 180071.00        |                    |                  |
|   | Administrative expenses                                                                  | 060      |                                         | 363378.00        |                    | 369751.00        |
|   | Other operating expenses                                                                 | 070      |                                         | 2040144.00       |                    | 1034764.00       |
|   | 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      | 1115381.00                              |                  | 403670.00          |                  |

|                                                                                    |     |           |           |           |          |
|------------------------------------------------------------------------------------|-----|-----------|-----------|-----------|----------|
| 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 |           | 165992.00 |           |          |
| Expenses in the form of interest                                                   | 180 |           | 165992.00 |           |          |
| 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 | 949386.00 |           | 403670.00 |          |
| Extraordinary profits and losses                                                   | 230 |           |           |           |          |
| Profit (loss) before income tax (lines 220 +/-230)                                 | 240 | 949389.00 |           | 403670.00 |          |
| Income tax                                                                         | 250 |           | 71204.00  |           | 56514.00 |
| Other taxes and fees on profits                                                    | 260 |           | 70255.00  |           |          |



|                                                                      |     |           |  |           |  |
|----------------------------------------------------------------------|-----|-----------|--|-----------|--|
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 807930.00 |  | 347157.00 |  |
|----------------------------------------------------------------------|-----|-----------|--|-----------|--|

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| <b>7</b> | <b>Responsible persons</b>                                                |                                  |
|          | Full name of the Executive body's Head:                                   | Алимов Умид Мирзаевич            |
|          | Full name of the chief accountant:                                        | Матмуратов Рустам Тажиммуратович |
|          | Full name of authorized person, who published information on the website: | Абдуллаев Зафар Бахтиярович      |

Источник: <https://openinfo.uz/reports/jsc/quarter/8545>

Дата: 07.05.2024