

Единый портал корпоративной информации

Отчеты

"Shovot paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Shovot paxta tozalash" aksiyadorlik jamiyati
	Short:	"Shovot paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, Шават, ул.Заводская, дом 7
	Postal address:	Хорезмская область, Шават, ул.Заводская, дом 7
	E-mail address:	shovotpaxtaaj@mail.ru (mailto:shovotpaxtaaj@mail.ru)
	Official Website:	www.shovotpaxta.uz (https:// www.shovotpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Шовот тумани булими
	Current account:	20210000900443609001
	MFI:	567
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	18
	присвоенные органом государственной налоговой службы (ИНН):	201133628
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	332089
ОКОНХ:	17111
СОАТО:	1733230571

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	6955003.00	6916171.00
	Depreciation amount (0200)	011	5323129.00	5453450.00
	Residual (book) value (lines 010-011)	012	1631874.00	1462721.00
	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	54788.00	54788.00
	Securities (0610)	040	25352.00	25352.00
	Investments in subsidiaries (0620)	050	29436.00	29436.00
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110	12033724.00	9910126.00
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	13720386.00	11427635.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2666268.00	2047800.00
Inventories in stock (1000,1100,1500,1600)	150	511255.00	421667.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2155013.00	1626133.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8308712.00	8883962.00
out of which: receivables in arrears	211	78352.00	78352.00
Receivables due from buyers and customers (4000 less 4900)	220	187883.00	
Receivables due from subdivisions (4110)	230	7261298.00	7584434.00
Receivables due from subsidiaries and associates (4120)	240	50475.00	47475.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	127611.00	352858.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	681445.00	626993.00
Other account receivables (4800)	310		272202.00
Cash, total (lines 330+340+350+360), including:	320	356215.00	1491557.00
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	356215.00	1491557.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	11331195.00	12423319.00
Total on assets of balance (130 +390)	400	25051581.00	23850954.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1857807.00	5573421.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2572327.00	2528855.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5020174.00	963323.00

Special-purpose receipts (8800)	460	14534236.00	14697415.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	23984634.00	23763014.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	416140.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	416140.00	
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	416140.00	
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	650807.00	87940.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	650807.00	87940.00
Out of which: accounts payable – in arrears	602	25053.00	
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		57086.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	325032.00	15987.00
Due to founders (6600)	710		
Salaries payable (6700)	720	44826.00	14867.00
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	280949.00	
Total on section II (lines 490+600)	770	1066947.00	87940.00

Total on liabilities of balance sheet (lines 480+770)	780	25051581.00	23850954.00
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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	47483459.00		2697561.00	
Cost of goods sold (goods, works and services)	020		42679843.00		2321140.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4803616.00		376421.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		5468453.00		1725331.00
Costs to Sell	050		207260.00		
Administrative expenses	060		634920.00		674720.00
Other operating expenses	070		4626273.00		1050611.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	4410510.00		1446183.00	
Income (loss) from main activity (lines 030-040 +090)	100	3745673.00		97273.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			13765.00	
Dividend income	120			13765.00	
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		80454.00		
Expenses in the form of interest	180		80454.00		
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	3665219.00		111038.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3665219.00		111038.00	
Income tax	250		686483.00		28761.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	2978736.00		82277.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Сапаров Рашид Кадамович
	Full name of the chief accountant:	Курбанов Жуманазар Рахимович
	Full name of authorized person, who published information on the website:	Хаитов Сухбат Базарбоевич

Источник: <https://openinfo.uz/reports/jsc/quarter/8566>

Дата: 19.04.2024