

Единый портал корпоративной информации

Отчеты

CHEII "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Chet el investitsiyasi ishtirokidagi "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI" Aksiyadorlik jamiyati
	Short:	CHEII "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI" AJ
	Name of stock exchange ticker:	Mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 100182, Toshkent shahri, Bektemir tumani, X.Bayqaro ko'chasi, 91-uy
	Postal address:	O'zbekiston Respublikasi, 100182, Toshkent shahri, Bektemir tumani, X.Bayqaro ko'chasi, 91-uy
	E-mail address:	bekspirt@mail.ru (mailto:bekspirt@mail.ru)
	Official Website:	www.bektemir-spirit.uz (https://www.bektemir-spirit.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"ORIENT-FINANS" XATB Shayxontoxur filiali
	Current account:	2020 8000 0046 2739 1005
	MFI:	01115
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1592
	присвоенные органом государственной налоговой службы (ИНН):	206922060

присвоенные органами государственной статистики		
КФС:	161	
ОКПО:	22017981	
ОКОНХ:	18141	
СОАТО:	1726264	

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	55633212.00	62745166.00
	Depreciation amount (0200)	011	25923305.00	29443107.00
	Residual (book) value (lines 010-011)	012	29709907.00	33302059.00
	Intangible assets:	000		
	Initial value (0400)	020	80435.00	80435.00
	Depreciation amount (0500)	021	65870.00	69891.00
	Residual value (carrying amount) (020-021)	022	14565.00	10544.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3729000.00	3524000.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	2755000.00	2755000.00
	Investments in associated companies (0630)	060	974000.00	769000.00
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		230700.00
Capital investments (0800)	100	3416997.00	3154334.00
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	36870469.00	40221637.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	11672086.00	8002238.00
Inventories in stock (1000,1100,1500,1600)	150	8747602.00	6219972.00
Work in progress (2000, 2100, 2300, 2700)	160	1266103.00	1279573.00
Finished products (2800)	170	1658381.00	502693.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	40244.00	52158.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6083257.00	4857518.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	318893.00	334706.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	3019.00	41433.00
Advances to suppliers and contractors (4300)	260	1829970.00	2054683.00
Advances for taxes and levies on budget (4400)	270	958329.00	1443320.00
Advances to target funds and on insurance (4500)	280	67562.00	68433.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	2905484.00	914943.00
Cash, total (lines 330+340+350+360), including:	320	1015070.00	7333204.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	56480.00	6730689.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	958590.00	602515.00
Short-term investments (5800)	370	400000.00	400000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	19210657.00	20645118.00
Total on assets of balance (130 +390)	400	56081126.00	60866755.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	21000000.00	21000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	9466025.00	14133126.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	17073717.00	20743733.00
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	47539742.00	55876859.00
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	8541384.00	4989896.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	8541384.00	4989896.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2376890.00	833863.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		222730.00
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	79687.00	491270.00
Due to budget (6400)	680	1978099.00	1228573.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1206480.00	846046.00
Due to founders (6600)	710	1480035.00	636137.00
Salaries payable (6700)	720	1349133.00	672791.00
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	71060.00	58486.00
Total on section II (lines 490+600)	770	8541384.00	4989896.00
Total on liabilities of balance sheet (lines 480+770)	780	56081126.00	60866755.00

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	32585095.00		44546109.00	
	Cost of goods sold (goods, works and services)	020		28386319.00		40041317.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4198776.00		4504792.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		1840906.00		1897679.00
	Costs to Sell	050		89668.00		136152.00
	Administrative expenses	060		865264.00		851872.00
	Other operating expenses	070		865974.00		909655.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	4556.00		450.00	
Income (loss) from main activity (lines 030-040 +090)	100	2362426.00		2607563.00	
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		108107.00		1277.00
Expenses in the form of interest	180		103671.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		4436.00		1277.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2254319.00		2606286.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2254319.00		2606286.00	
Income tax	250				
Other taxes and fees on profits	260		270997.00		278769.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	1983322.00		2327517.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Срадждинов Шовкат Тулкунович
	Full name of the chief accountant:	Кодиров Одил Муратович
	Full name of authorized person, who published information on the website:	Муллоджанов Улугбек Абдулаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/8958>

Дата: 09.05.2024