

Единый портал корпоративной информации

Отчеты

"Chinoz paxta tozalash" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Акционерлар умумий йиғилиши
Дата утверждения отчета	30.06.2020

1	NAME OF THE ISSUER:	
	Full	"Chinoz paxta tozalash" aksiyadorlik jamiyati
	Short:	"Chinoz paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Чиназский район, Ахунбабаева, 1
	Postal address:	Ташкентская область, Чиназский район, Ахунбабаева, 1
	E-mail address:	chinozpaxta@mail.ru (mailto:chinozpaxta@mail.ru)
	Official Website:	www.chinozpaxta.uz (https:// www.chinozpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Чиназское отд. "Агробанк"
	Current account:	20210000200131902001
	MFI:	476
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200453372
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	331978
ОКОНХ:	17111
СОАТО:	1727256501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	2.03
	Coverage of total solvency, coefficient	0.53
	Ratio of absolute liquidity, coefficient	0.05
	Ratio of own and attracted funds, coefficient	1.0
	Коэффициент обновления основных фондов	0.14
	The ratio of the issuer's own and borrowed funds:	1.0

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	
	On ordinary stocks (in percentage to the face value of one stock)	
	On privileged shares (in soums per stock:)	
	On privileged shares (in percentage to the face value of one stock)	
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	0
On ordinary stocks (according to the results of previous periods (in soums))	334366
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	24766162.00	24921446.00
Depreciation amount (0200)	011	9488319.00	9488319.00
Residual (book) value (lines 010-011)	012	15277843.00	15433127.00
Intangible assets:	000		
Initial value (0400)	020	23000.00	23000.00
Depreciation amount (0500)	021		
Residual value (carrying amount) (020-021)	022	23000.00	23000.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	891898.00	891898.00
Securities (0610)	040	183310.00	183310.00
Investments in subsidiaries (0620)	050	708588.00	708588.00
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	212422.00	212422.00
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	16382163.00	16537447.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	51689760.00	2401524.00

Inventories in stock (1000,1100,1500,1600)	150	36611344.00	1926365.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	14710309.00	446925.00
Goods (2900 less 2980)	180	368107.00	28234.00
Future expenses (3100)	190	1786053.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	5741117.00	6703708.00
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	713672.00	1069830.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	6767.00	148832.00
Advances for taxes and levies on budget (4400)	270	211135.00	1671794.00
Advances to target funds and on insurance (4500)	280	211969.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2656359.00	2492300.00
Other account receivables (4800)	310	1941215.00	1320952.00
Cash, total (lines 330+340+350+360), including:	320	29502.00	49313.00

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	29502.00	49313.00
Short-term investments (5800)	370		
Other current assets (5900)	380	16454679.00	29711165.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	75701111.00	38865710.00
Total on assets of balance (130 +390)	400	92083274.00	55403157.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	749286.00	749286.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8071829.00	8285289.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	824271.00	828925.00
Special-purpose receipts (8800)	460	12042526.00	12042526.00
Reserves for future expenses and payments (8900)	470	279670.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	21967582.00	21906026.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1269706.00	253630.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	1269706.00	253630.00

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	1269706.00	253630.00
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	68845986.00	33243451.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	68501125.00	33243451.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	64167643.00	30166957.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	542307.00	429631.00

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	530245.00	43781.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1311743.00	1673830.00
Due to founders (6600)	710	334366.00	
Salaries payable (6700)	720	507590.00	70647.00
Short-term bank loans (6810)	730	344861.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1107231.00	858605.00
Total on section II (lines 490+600)	770	70115692.00	33497081.00
Total on liabilities of balance sheet (lines 480+770)	780	92083274.00	55403107.00

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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	24592713.00		53378846.00	

Cost of goods sold (goods, works and services)	020		22308107.00		50915161.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2284606.00		2463685.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3562716.00		2611133.00
Costs to Sell	050		141567.00		165949.00
Administrative expenses	060		459263.00		566471.00
Other operating expenses	070		2961886.00		1878713.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	369795.00		1211397.00	
Income (loss) from main activity (lines 030-040+090)	100		-908315.00	1063949.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1481532.00			
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	1481532.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		484325.00		981181.00
Expenses in the form of interest	180		82569.00		15442.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		401756.00		965739.00
Income (loss) from general operations (lines 100+110-170)	220	88892.00		82768.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	88892.00		82768.00	
Income tax	250		66967.00		81217.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	21925.00		1551.00	

13	Information on audit report
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Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
“XB FINANCE KONSULTING” МЧЖ	2008-05-15	676	и жобий			О.Тожибоев	Загрузить (h openinfo.uz/n audit_conclus D0%A7%D0% D0%BD%D0% %D0%B7_%l 90%D1%83% B4%D0%B8% 82_%D0%9C D0%B8%D0% D0%BB%D0% D0% B9_QPfGJQ6

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Тоирбеков Камоллидин Қизилбекович	Тошкент ш	Кузатув кенгаши аъзоси	2020-06-30
	Шарипов Зафар Зариф ўғли	Тошкент ш	Кузатув кенгаши аъзоси	2020-06-30
	Абдужабборов Шерали Янгибаевич	Тошкент ш	Кузатув кенгаши аъзоси	2020-06-30
	Атаходжаев Рахимжон Султонович	Тошкент ш	Кузатув кенгаши аъзоси	2020-06-30
	Қаюмов Миртемир Умаралиевич	Тошкент ш	Кузатув кенгаши аъзоси	2020-06-30
	Саидов Илхом Сайдуллаевич	Тошкент ш	Кузатув кенгаши аъзоси	2020-06-30

Ахмедов Усмонкул Хайриллаевич	Тошкент ш	Кузатув кенгаши аъзоси	2020-06-30
Раимбеков Зафар Авазбекович	Тошкент ш	Ижро органи раиси	2020-06-30

Источник: <https://openinfo.uz/reports/jsc/annual/2920>

Дата: 08.05.2024