

Единый портал корпоративной информации

Отчеты

"Piskent paxta tozalash" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Акционерлар умумий йиғилиши
Дата утверждения отчета	02.07.2020

1	NAME OF THE ISSUER:	
	Full	"Piskent paxta tozalash" aksiyadorlik jamiyati
	Short:	"Piskent paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Пискент, ул.Бобур, дом 17
	Postal address:	Ташкентская область, г. Пискент, ул.Бобур, дом 17
	E-mail address:	bekova.shakhlo@mail.ru (mailto:bekova.shakhlo@mail.ru)
	Official Website:	www.piskentpaxta.uz (https:// www.piskentpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "АгроБанк" Пискент филиали
	Current account:	20210000100133198001
	MFI:	472
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200449574
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	331955
ОКОНХ:	17111
СОАТО:	1727250501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	2.0
	Coverage of total solvency, coefficient	0.48
	Ratio of absolute liquidity, coefficient	0.008
	Ratio of own and attracted funds, coefficient	1.1
	Коэффициент обновления основных фондов	0.8
	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))	617894
On ordinary stocks (according to the results of previous periods (in soums))	617894
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	8308462.00	7889101.00
Depreciation amount (0200)	011	4826509.00	4620761.00
Residual (book) value (lines 010-011)	012	3481953.00	3268340.00
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	1701469.00	1701469.00
Securities (0610)	040	124946.00	124946.00
Investments in subsidiaries (0620)	050	1576523.00	1576523.00
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	168438.00	153557.00
Capital investments (0800)	100	1403674.00	1403674.00
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	6755534.00	6527040.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	55304395.00	2615608.00

Inventories in stock (1000,1100,1500,1600)	150	27495227.00	1922252.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	27565982.00	693356.00
Goods (2900 less 2980)	180	243186.00	
Future expenses (3100)	190	984966.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	8368374.00	12605619.00
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	37387.00	2111374.00
Advances to employees (4200)	250	46612.00	
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	230893.00	215068.00
Advances to target funds and on insurance (4500)	280	62885.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	7048226.00	7012676.00
Other account receivables (4800)	310	942371.00	3266501.00
Cash, total (lines 330+340+350+360), including:	320	161671.00	2077.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4575.00	2077.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	157096.00	
Short-term investments (5800)	370		
Other current assets (5900)	380	1033335.00	14823293.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	65852741.00	30046597.00
Total on assets of balance (130 +390)	400	72608275.00	36573637.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	778028.00	778028.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1995794.00	2049535.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	650475.00	738446.00
Special-purpose receipts (8800)	460	3400809.00	11101000.00
Reserves for future expenses and payments (8900)	470	309551.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7134657.00	14667009.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2160046.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	2160046.00	

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	2160046.00	
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	63313572.00	22906628.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	63313146.00	22906628.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	60422193.00	19460464.00

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	682.00	399172.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	504684.00	1358552.00
Due to founders (6600)	710	617894.00	617894.00
Salaries payable (6700)	720	563212.00	146547.00
Short-term bank loans (6810)	730	426.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1204481.00	923999.00
Total on section II (lines 490+600)	770	65473618.00	22906628.00
Total on liabilities of balance sheet (lines 480+770)	780	72608275.00	37573637.00

12	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	40314170.00		60747655.00	

Cost of goods sold (goods, works and services)	020		34359571.00		54443016.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5954599.00		6304639.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		5123059.00		5214176.00
Costs to Sell	050		188987.00		199945.00
Administrative expenses	060		991899.00		646400.00
Other operating expenses	070		3942173.00		4367831.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	5642.00			
Income (loss) from main activity (lines 030-040+090)	100	837182.00		1090463.00	
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		450934.00		116294.00
Expenses in the form of interest	180		311366.00		25303.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		139568.00		90991.00
Income (loss) from general operations (lines 100+110-170)	220	386248.00		974169.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	386248.00		974169.00	
Income tax	250		84183.00		240881.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	302065.00		733288.00	

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
“GRANIT AUDIT” МЧЖ	2019-04-18	828	и жобий	2020-05-06		Б.Хўжаев	Загрузить (https://openinfo.uz/media/audit_conclusion%D0%97%D0%B0%D0%BA%D0%BB.%D0%9C%D0%A1%D0%A4%D0%9E_%D0%9F%D0%B8%D1%81%D0%BA%D0%B5%D0%BD%D1%82.pdf)

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))
	Шарипов Зафар Зариф ўгли	Тошкент ш	кузатув кенгаши аъзоси	2020-07-02
	Жуланов Камол Жуланович	Тошкент ш	кузатув кенгаши аъзоси	2020-07-02
	Қодиров Отабек Фурқатович	Тошкент ш	кузатув кенгаши аъзоси	2020-07-02
	Атахаджаев Рахим Султонович	Тошкент ш	кузатув кенгаши аъзоси	2020-07-02
	Асатуллаев Акбар Лутфуллаевич	Тошкент ш	кузатув кенгаши аъзоси	2020-07-02

	Бекова Шахло Нишонбоевна	Тошкент в	ижро органи раиси	2020-07-02
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Источник: <https://openinfo.uz/reports/jsc/annual/2935>

Дата: 05.05.2024