

Единый портал корпоративной информации

Отчеты

"Toshkent agrokimyohimoya" HAJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent agrokimyohimoya" hududiy aksiyadorlik jamiyati
	Short:	"Toshkent agrokimyohimoya" HAJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Зангиатинский район, ул. Иссиклик комбинати, дом 1
	Postal address:	Ташкентская область, Зангиатинский район, ул. Иссиклик комбинати, дом 1
	E-mail address:	toshkenttao1@uks.uz (mailto:toshkenttao1@uks.uz)
	Official Website:	www.toshkenttao.uz (https://www.toshkenttao.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ Агро банк Тошкент вилоят худудий филиали
	Current account:	20210000900132914001
	MFI:	454
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200562127
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	4985228
ОКОНХ:	71150
СОАТО:	1727237870

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	24286250.00	26406812.00
	Depreciation amount (0200)	011	13827626.00	14589107.00
	Residual (book) value (lines 010-011)	012	10458624.00	11817705.00
	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	1300330.00	1300330.00
	Securities (0610)	040	1191495.00	1191495.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	108835.00	108835.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	2214744.00	2105579.00
Long-term receivables (0910, 0920, 0930, 0940)	110	73724889.00	75975029.00
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	87698587.00	91198643.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	78437750.00	63762799.00
Inventories in stock (1000,1100,1500,1600)	150	1379071.00	1493490.00
Work in progress (2000, 2100, 2300, 2700)	160	408651.00	14111.00
Finished products (2800)	170	259865.00	190275.00
Goods (2900 less 2980)	180	76390163.00	62064923.00
Future expenses (3100)	190	13817017.00	13634253.00
Deferred expenses (3200)	200	1314059.00	1314059.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	56031584.00	72769652.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	33609846.00	33596780.00
Receivables due from subdivisions (4110)	230	12827389.00	
Receivables due from subsidiaries and associates (4120)	240		19147191.00
Advances to employees (4200)	250	6208.00	2633.00

Advances to suppliers and contractors (4300)	260	10162394.00	8476427.00
Advances for taxes and levies on budget (4400)	270	2652909.00	1780344.00
Advances to target funds and on insurance (4500)	280	483430.00	459613.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	7972544.00	7952226.00
Other account receivables (4800)	310	1144254.00	1354439.00
Cash, total (lines 330+340+350+360), including:	320	400416.00	1928389.00
Cash on hand (5000)	330	5914.00	
Cash on settlement account (5100)	340	221508.00	341644.00
Cash in foreign currency (5200)	350	5675.00	5675.00
Other cash and cash equivalents (5500, 5800, 5700)	360	167319.00	1581070.00
Short-term investments (5800)	370		
Other current assets (5900)	380	114180.00	240242.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	162942394.00	153649394.00
Total on assets of balance (130 +390)	400	250640981.00	244848037.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	948405.00	948405.00
Additional paid-in capital (8400)	420	27591.00	27591.00
Reserve capital (8500)	430	10355028.00	10451356.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	343937.00	3625990.00
Special-purpose receipts (8800)	460	806689.00	806689.00
Reserves for future expenses and payments (8900)	470	40610.00	40610.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12522260.00	15900641.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	135330389.00	135270389.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	16617920.00	16557920.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	7148245.00	7148245.00
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	8217500.00	8217500.00
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	118712469.00	118712469.00

Other long-term accounts payable (7900)	590	1252175.00	1192175.00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	102788332.00	93677008.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	75499306.00	58811031.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	29799268.00	25264496.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	400187.00	400187.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	42632356.00	29682553.00
Due to budget (6400)	680	618734.00	1444450.00
Due to insurance (6510)	690	77646.00	147091.00
Due to state target funds (6520)	700	42977.00	16005.00
Due to founders (6600)	710	216410.00	214780.00
Salaries payable (6700)	720	1422790.00	1334753.00
Short-term bank loans (6810)	730	26888839.00	34465790.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	689126.00	706903.00
Total on section II (lines 490+600)	770	238118721.00	228947397.00
Total on liabilities of balance sheet (lines 480+770)	780	250640981.00	244848037.00

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	98262756.00		88084084.00	
	Cost of goods sold (goods, works and services)	020		84236533.00		75760302.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	14026223.00		12323781.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		8788789.00		7027498.00
	Costs to Sell	050		3115168.00		2602755.00
	Administrative expenses	060		1339514.00		1837492.00
	Other operating expenses	070		4344108.00		2587251.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	76430.00		345398.00	
Income (loss) from main activity (lines 030-040 +090)	100	5313864.00		5650682.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	3996.00			
Dividend income	120	3996.00			
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		1836662.00		1942005.00
Expenses in the form of interest	180		1836662.00		1942005.00
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	3481198.00		3708677.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3481198.00		3708677.00	
Income tax	250		692617.00		418750.00
Other taxes and fees on profits	260		64452.00		7874.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	2724129.00		3282053.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турагалов Муротхужа Очилович
	Full name of the chief accountant:	Раззаков Улугбек Абдугаппарович
	Full name of authorized person, who published information on the website:	Илесов Рустам Ниятулла угли

Источник: <https://openinfo.uz/reports/jsc/quarter/9690>

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