

Единый портал корпоративной информации

Отчеты

"O'rtachirchiqparranda" ChSI AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'rtachirchiqparranda" chet el sarmoyasi ishtirokidagi aksiyadorlik jamiyati
	Short:	"O'rtachirchiqparranda" ChSI AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Пахтакор, пос.Птицефабрика
	Postal address:	Ташкентская область, Пахтакор, пос.Птицефабрика
	E-mail address:	info@uchp.uz (mailto:info@uchp.uz)
	Official Website:	www.uchp.uz (https://www.uchp.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Туйтипинская отделение АКБ Агро банк
	Current account:	20214000300132818001
	MFI:	475
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	173
	присвоенные органом государственной налоговой службы (ИНН):	200582086
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	760064
ОКОНХ:	21241
СОАТО:	1727253863

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	32975770.00	35479852.00
	Depreciation amount (0200)	011	17171168.00	20761808.00
	Residual (book) value (lines 010-011)	012	15804602.00	14718045.00
	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	1604.00	1604.00
	Securities (0610)	040	1518.00	1518.00
	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	86.00	86.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	27076.00	53213.00
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	15833282.00	14772861.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6524477.00	13280532.00
Inventories in stock (1000,1100,1500,1600)	150	6062256.00	13077578.00
Work in progress (2000, 2100, 2300, 2700)	160	194371.00	
Finished products (2800)	170	237286.00	176501.00
Goods (2900 less 2980)	180	30564.00	26453.00
Future expenses (3100)	190	8268.00	3290.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1981846.00	3247678.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1130261.00	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	38820.00	486747.00
Advances to suppliers and contractors (4300)	260	177289.00	1772936.00

Advances for taxes and levies on budget (4400)	270	502.00	363890.00
Advances to target funds and on insurance (4500)	280	9.00	9.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	900.00	700.00
Other account receivables (4800)	310	634065.00	623396.00
Cash, total (lines 330+340+350+360), including:	320	515527.00	34406.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	515006.00	28665.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	521.00	5741.00
Short-term investments (5800)	370	828191.00	828191.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9858309.00	17394097.00
Total on assets of balance (130 +390)	400	25691591.00	32166959.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1205377.00	1205377.00
Additional paid-in capital (8400)	420	3503637.00	3503637.00
Reserve capital (8500)	430	8049339.00	8957703.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1528043.00	1530462.00

Special-purpose receipts (8800)	460	279620.00	279620.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	14566016.00	15476799.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4431610.00	3559126.00
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	3242499.00	2964570.00
Long-term borrowings (7820, 7830, 7840)	580	1189111.00	594556.00
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	6693965.00	13131034.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	4153096.00	6031597.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1135900.00	3201102.00
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	2508016.00	2514204.00
Due to budget (6400)	680	264203.00	37001.00
Due to insurance (6510)	690	54550.00	33591.00
Due to state target funds (6520)	700		38174.00
Due to founders (6600)	710		
Salaries payable (6700)	720	92008.00	106175.00
Short-term bank loans (6810)	730	1892923.00	6451490.00
Short-term borrowings (6820, 6830, 6840)	740	647946.00	647947.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	98419.00	101349.00
Total on section II (lines 490+600)	770	11125575.00	16690160.00

Total on liabilities of balance sheet (lines 480+770)	780	25691591.00	32166959.00
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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	24563040.00		22276168.00	
Cost of goods sold (goods, works and services)	020		21634831.00		19978723.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2928209.00		2297445.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1984988.00		1528600.00
Costs to Sell	050		636407.00		578749.00
Administrative expenses	060		671115.00		479532.00
Other operating expenses	070		677466.00		470319.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	377410.00		32231.00	
Income (loss) from main activity (lines 030-040 +090)	100	1320631.00		801076.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	40832.00		15845.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	40832.00		15845.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1098897.00		795157.00
Expenses in the form of interest	180		1080231.00		786391.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		18666.00		8766.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	262566.00		21763.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	262566.00		21763.00	

Income tax	250				
Other taxes and fees on profits	260		260026.00		19344.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	2540.00		2419.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Мирсаидов Бобур Улугбекович		
	Full name of the chief accountant:		Бегалиев Ирисдавлат Расултой угли		
	Full name of authorized person, who published information on the website:		Алтинов Азамат Ураз угли		

Источник: <https://openinfo.uz/reports/jsc/quarter/10256>

Дата: 02.05.2024