

Единый портал корпоративной информации

Отчеты

"Chilonzor buyum savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chilonzor buyum savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Chilonzor buyum savdo kompleksi" AJ
	Name of stock exchange ticker:	CBSK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, ул.Бунедкор шох, дом 156a
	Postal address:	г. Ташкент, Чиланзарский район, ул.Бунедкор шох, дом 156a
	E-mail address:	chilonzorbuyum@mail.ru (mailto:chilonzorbuyum@mail.ru)
	Official Website:	www.chbsk.uz (https://www.chbsk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ипотека банк" АТИБ Чиланзарский филиал
	Current account:	20208000300111888001
	MFI:	997
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	6528
	присвоенные органом государственной налоговой службы (ИНН):	200797009
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15323832
ОКОНХ:	83200
СОАТО:	1726294

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	78477963.00	86464409.22
	Depreciation amount (0200)	011	17796973.00	20651896.09
	Residual (book) value (lines 010-011)	012	60680990.00	65812513.13
	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	17856.60	17856.60
	Securities (0610)	040	17856.60	17856.60
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	4537511.10	7982704.64
Long-term receivables (0910, 0920, 0930, 0940)	110	3182201.00	3182201.00
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	68418558.70	76995275.37
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	249449.30	415714.70
Inventories in stock (1000,1100,1500,1600)	150	249449.30	415714.70
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4454730.90	6523088.95
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		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1702760.90	2000130.95

Advances for taxes and levies on budget (4400)	270		658002.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	11247.40	9878.00
Other account receivables (4800)	310	2740722.60	3855078.00
Cash, total (lines 330+340+350+360), including:	320	4180648.90	425442.53
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4180648.90	425442.53
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8884829.10	7364246.18
Total on assets of balance (130 +390)	400	77303387.80	84359521.55
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	29293055.70	29293055.70
Additional paid-in capital (8400)	420	27250868.80	33443892.20
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	13069467.30	13948731.39

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	69613391.80	76685679.29
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	7689996.00	7673842.26
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4507795.00	4491641.26
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4050.20	378462.00
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	3167205.70	3198513.00
Due to budget (6400)	680	858215.10	431322.80
Due to insurance (6510)	690		
Due to state target funds (6520)	700	196762.40	152293.80
Due to founders (6600)	710		
Salaries payable (6700)	720	93761.20	74019.70
Short-term bank loans (6810)	730	3182201.00	3182201.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	187800.40	257029.96
Total on section II (lines 490+600)	770	7689996.00	7673842.26

Total on liabilities of balance sheet (lines 480+770)	780	77303387.80	84359521.55
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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	18957650.70		13155398.58	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18957650.70		13155398.58	
	Period expenditures, total (lines 050+060+070 +080), including:	040		7609097.30		12056318.47
	Costs to Sell	050				
	Administrative expenses	060		4446106.30		12056318.47
	Other operating expenses	070		3162991.00		
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	145796.30			
	Income (loss) from main activity (lines 030-040 +090)	100	11494349.70		1099080.11	

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				
Expenses in the form of interest	180				
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	11494349.70		1099080.11	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	11494349.70		1099080.11	

Income tax	250				219816.02
Other taxes and fees on profits	260		9551723.50		
Net profit (loss) of the reporting period (lines 240-250-260)	270	1942626.20		879264.09	

7	Responsible persons				
	Full name of the Executive body's Head:		Азимов Тельман		
	Full name of the chief accountant:		Сакиева Феруза		
	Full name of authorized person, who published information on the website:		Хужаярова Нилуфар		

Источник: <https://openinfo.uz/reports/jsc/quarter/10267>

Дата: 05.05.2024