

Единый портал корпоративной информации

Отчеты

"Chorsu buyum savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chorsu buyum savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Chorsu buyum savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Заркайнар 1
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Заркайнар 1
	E-mail address:	info@chorsubsk.uz (mailto:info@chorsubsk.uz)
	Official Website:	www.chorsubsk.uz (https:// www.chorsubsk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТИБ Ипотека банк Шайхонтохур филиали
	Current account:	20208000203965521001
	MFI:	925
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	4783-09
	присвоенные органом государственной налоговой службы (ИНН):	202707084
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17161701
ОКОНХ:	83200
СОАТО:	1726277

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	3261415.50	3111308.80
	Depreciation amount (0200)	011	639724.40	694505.80
	Residual (book) value (lines 010-011)	012	2621691.10	2416803.00
	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	41054.30	41054.30
	Securities (0610)	040	27572.30	27572.30
	Investments in subsidiaries (0620)	050	13482.00	13482.00
	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		
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	2662745.40	2457857.30
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	20202.00	58160.10
Inventories in stock (1000,1100,1500,1600)	150	20202.00	58160.10
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	40000.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	300884.10	369491.20
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	254989.70	67638.70
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		255588.00
Advances for taxes and levies on budget (4400)	270	11124.30	11124.30
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	31223.80	35140.20
Other account receivables (4800)	310	3546.30	
Cash, total (lines 330+340+350+360), including:	320	12743.70	6234.30
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	12243.70	6234.30
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	500.00	19531.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	373829.80	453416.60
Total on assets of balance (130 +390)	400	3036575.20	2911273.90
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1040000.00	1040000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1617316.60	1617316.60
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1456931.10	1256302.30
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	1200385.50	1401014.30
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	1836189.70	1510259.60
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	542922.70	216992.60
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		
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	59230.90	15626.50
Due to budget (6400)	680	9561.00	30315.20
Due to insurance (6510)	690		
Due to state target funds (6520)	700	21754.80	
Due to founders (6600)	710		
Salaries payable (6700)	720	54591.70	
Short-term bank loans (6810)	730	60034.70	
Short-term borrowings (6820, 6830, 6840)	740	1293267.00	1293267.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	337749.60	171050.90
Total on section II (lines 490+600)	770	1836189.70	1510259.60
Total on liabilities of balance sheet (lines 480+770)	780	3036575.20	2911273.90

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	2998670.80		2497194.30	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2998670.80		2497194.30	
	Period expenditures, total (lines 050+060+070+080), including:	040		1605286.90		2246410.80
	Costs to Sell	050		1102013.10		1086291.80
	Administrative expenses	060				
	Other operating expenses	070		503273.80		1160119.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	1393383.90		250783.50	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	51738.80			
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	51738.80			
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	1445122.70		250783.50	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1445122.70		250783.50	
Income tax	250		1525204.80		50156.70
Other taxes and fees on profits	260				

	Net profit (loss) of the reporting period (lines 240-250-260)	270		80082.10	200626.80	
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7	Responsible persons				
	Full name of the Executive body's Head:		Нигмаджонов Махмуджон Махамадалиевич		
	Full name of the chief accountant:		Адилбекова Мадина		
	Full name of authorized person, who published information on the website:		Самадов Алишер Абдуфаёзович		

Источник: <https://openinfo.uz/reports/jsc/quarter/10341>

Дата: 19.04.2024