

Единый портал корпоративной информации

Отчеты

"Ellikqal'a paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Ellikqal'a paxta tozalash" aksiyadorlik jamiyati
	Short:	"Ellikqal'a paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Бустан, ул.С.Айний, 4
	Postal address:	Республика Каракалпакстан, г. Бустан, ул.С.Айний, 4
	E-mail address:	ellikqalapaxtauz@mail.ru (mailto:ellikqalapaxtauz@mail.ru)
	Official Website:	www.ellikqalapaxta.uz (https:// www.ellikqalapaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Элликкалинский филиал АКБ Агробанк
	Current account:	20210000900521673001
	MFI:	614
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200913844
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15297551
ОКОНХ:	17111
СОАТО:	1735250501

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	20324099.00	20324099.00
	Depreciation amount (0200)	011	13384063.00	15912236.00
	Residual (book) value (lines 010-011)	012	6940036.00	4411863.00
	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	37793.00	37793.00
	Securities (0610)	040	20793.00	20793.00
	Investments in subsidiaries (0620)	050	17000.00	17000.00
	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	6026708.00	6026708.00
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	13004537.00	10476365.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1045.00	
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1045.00	
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1448077.00	1448077.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8849801.00	12886359.00
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	5576022.00	12220572.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2444570.00	209583.00

Advances for taxes and levies on budget (4400)	270	474765.00	35625.00
Advances to target funds and on insurance (4500)	280	3113.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	282145.00	351393.00
Other account receivables (4800)	310	69186.00	69186.00
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
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	10298922.00	14334436.00
Total on assets of balance (130 +390)	400	23303460.00	24810801.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1242000.00	1242000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	377087.00	377087.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2019322.00	999406.00

Special-purpose receipts (8800)	460	13713592.00	16927265.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17352001.00	19545758.00
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	5951459.00	5265043.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	5951459.00	5265043.00
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	3997396.00	4375672.00
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		21.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1519435.00	82561.00
Due to founders (6600)	710	109350.00	419340.00
Salaries payable (6700)	720	39481.00	103899.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	285796.00	283550.00
Total on section II (lines 490+600)	770	5951459.00	5265043.00

Total on liabilities of balance sheet (lines 480+770)	780	23303460.00	24810801.00
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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	1709041.00		1101687.00	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1709041.00		1101687.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1487412.00		2577483.00
Costs to Sell	050				
Administrative expenses	060		803100.00		1244033.00
Other operating expenses	070		684312.00		1333450.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			1645016.00	
Income (loss) from main activity (lines 030-040+090)	100	221628.00		169220.00	
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				
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	221628.00		169220.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	221628.00		169220.00	
Income tax	250		82797.00		132839.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	138831.00		36381.00	

Full name of the Executive body's Head:	Алимов Умид Мирзаевич
Full name of the chief accountant:	Матмуратов Рустам Тажимматович
Full name of authorized person, who published information on the website:	Қурбанов Бекзод Тухтабаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/11507>

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