

Единый портал корпоративной информации

Отчеты

"TURON-XOJELI" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"TURON-XOJELI" aksiyadorlik jamiyati
	Short:	"TURON-XOJELI" AJ
	Name of stock exchange ticker:	TRNJ
2	CORPORATE NEWS	
	Location:	Qoraqalpog'iston Respublikasi, Xo'jayli tumani, Xo'jayli, A.PALVANOV, 35,
	Postal address:	Республика Каракалпакстан, г. Ходжейли, ул. А.Палванова, дом 35. инд:231300
	E-mail address:	xxx@mail.ru (mailto:xxx@mail.ru)
	Official Website:	www.turon-yog.uz (https://www.turon-yog.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ"Алоқабанк"
	Current account:	20210000400414822001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2546
	присвоенные органом государственной налоговой службы (ИНН):	201170210
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	3399818
ОКОНХ:	18121
СОАТО:	1735236501

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	25651548.00	25501669.00
	Depreciation amount (0200)	011	16080984.00	17314586.00
	Residual (book) value (lines 010-011)	012	9570564.00	8187083.00
	Intangible assets:	000		
	Initial value (0400)	020	169718.00	169718.00
	Depreciation amount (0500)	021	11258.00	11856.00
	Residual value (carrying amount) (020-021)	022	158460.00	157862.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040	475.00	475.00
	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	57338.00	57813.00

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	397541.00	387382.00
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	10184378.00	8790615.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	10828432.00	3985595.00
Inventories in stock (1000,1100,1500,1600)	150	5565423.00	3101521.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	5263009.00	884074.00
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	1968772.00	830460.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	220092.00	137759.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	50.00	31.00

Advances to suppliers and contractors (4300)	260	364565.00	629224.00
Advances for taxes and levies on budget (4400)	270	1384065.00	63446.00
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		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	111142.00	806109.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	111142.00	806109.00
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	12908346.00	5622164.00
Total on assets of balance (130 +390)	400	23092724.00	14412779.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1326415.00	1326415.00
Additional paid-in capital (8400)	420	151109.00	151109.00
Reserve capital (8500)	430	4668900.00	4645448.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	7895353.00	7632677.00
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	14041777.00	13755649.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	8000000.00	
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	8000000.00	
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	1050947.00	657130.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1050947.00	657130.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	618339.00	392072.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	21239.00	3046.00
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	149302.00	1729.00
Due to budget (6400)	680	8909.00	9574.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	31968.00	13648.00
Due to founders (6600)	710		
Salaries payable (6700)	720	158190.00	175849.00
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	63000.00	61212.00
Total on section II (lines 490+600)	770	9050947.00	657130.00
Total on liabilities of balance sheet (lines 480+770)	780	23092724.00	14412779.00

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	87411037.00		49258718.00	
	Cost of goods sold (goods, works and services)	020		81954147.00		44239824.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5456890.00		5018894.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		3611846.00		4422273.00
	Costs to Sell	050		1165801.00		253819.00
	Administrative expenses	060		1165801.00		253819.00
	Other operating expenses	070		1671033.00		2164294.00
Expenses of the reporting period excluded from the tax base in the future	080		775012.00		2004160.00	

Other income from operating activities	090	29932.00		11983.00	
Income (loss) from main activity (lines 030-040 +090)	100	1874976.00		608604.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	30855.00		11751.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	16755.00			
Other income from financing activities	160	14100.00		11751.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		1050415.00		838384.00
Expenses in the form of interest	180		1050415.00		838384.00
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	855416.00		-218029.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	855416.00		-218029.00	
Income tax	250		142195.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	713221.00		-218029.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Сапарбаев Мансурбек Бахтиярович		
	Full name of the chief accountant:		Айымбетов Нурлан Худайбергенович		
	Full name of authorized person, who published information on the website:		Яхшимова Райма Давлетбаевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/11549>

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