

Единый портал корпоративной информации

Отчеты

"Muborak paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Muborak paxta tozalash" aksiyadorlik jamiyati
	Short:	"Muborak paxta tozalash" AJ
	Name of stock exchange ticker:	МКРТ
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Карлик, Сардоба кургони
	Postal address:	Кашкадарьинская область, Карлик, Сардоба кургони
	E-mail address:	muborak-pt@umail.uz (mailto:muborak-pt@umail.uz)
	Official Website:	www.muborakpaxta.uz (https://www.muborakpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Муборак туман филиали
	Current account:	20210000903904350001
	MFI:	187
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	289
	присвоенные органом государственной налоговой службы (ИНН):	202619115
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17066813
ОКОНХ:	17111
СОАТО:	1710234800

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	11772545.00	11772545.00
	Depreciation amount (0200)	011	7147815.00	7497631.00
	Residual (book) value (lines 010-011)	012	4624730.00	4274914.00
	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	7955738.00	7955738.00
	Securities (0610)	040	9085.00	9085.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	7946653.00	7946653.00
	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	12580468.00	12230652.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5034571.00	2515038.00
Inventories in stock (1000,1100,1500,1600)	150	2885483.00	2474221.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	2149088.00	40817.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	76403.00	47276.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	17079149.00	11857736.00
out of which: receivables in arrears	211	2437279.00	2437279.00
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	6734995.00	7008040.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	5352249.00	851467.00
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	1032512.00	1032512.00
Other account receivables (4800)	310	3959393.00	2965717.00
Cash, total (lines 330+340+350+360), including:	320	35335.00	
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	35335.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	22225458.00	14420050.00
Total on assets of balance (130 +390)	400	34805926.00	26650702.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1681290.00	1681290.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2896523.00	3072564.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	6315050.00	2523494.00
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	15668973.00	7277349.00
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	19136953.00	19373353.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	19136953.00	19373353.00
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	17851026.00	14199271.00
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	80102.00	11114.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	76437.00	10894.00
Due to founders (6600)	710	6813.00	4506329.00
Salaries payable (6700)	720	16324.00	316324.00
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	1106251.00	329421.00
Total on section II (lines 490+600)	770	19136953.00	19373353.00
Total on liabilities of balance sheet (lines 480+770)	780	34805926.00	26650702.00

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	38962425.00		5602082.00	
	Cost of goods sold (goods, works and services)	020		33572100.00		2759330.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5390325.00		2842752.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		1822189.00		1491628.00
	Costs to Sell	050		141652.00		22968.00
	Administrative expenses	060		1377949.00		1018193.00
	Other operating expenses	070		302591.00		450467.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			222342.00	

Income (loss) from main activity (lines 030-040 +090)	100	3568136.00		1573466.00	
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		390188.00		95212.00
Expenses in the form of interest	180		390188.00		95212.00
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	3177948.00		1478254.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3177948.00		1478254.00	

Income tax	250		561576.00		231178.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2616372.00		1247075.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Тўраев Толиб Амиркулов		
	Full name of the chief accountant:		Боймирзаев Асқар Пардаевич		
	Full name of authorized person, who published information on the website:		Холмирзаев Зоҳиджон Ғайбуллаевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/11974>

Дата: 11.05.2024