

Единый портал корпоративной информации

Отчеты

"Rishton paxta tozalash korxonasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Rishton paxta tozalash korxonasi" aksiyadorlik jamiyati
	Short:	"Rishton paxta tozalash korxonasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, Риштан, Хуррамобод кишлоги
	Postal address:	Ферганская область, Риштан, Хуррамобод кишлоги
	E-mail address:	info@rishtonpaxta.uz (mailto:info@rishtonpaxta.uz)
	Official Website:	www.rishtonpaxta.uz (https:// www.rishtonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк Риштон булими
	Current account:	20210000300213721001
	MFI:	519
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	821
	присвоенные органом государственной налоговой службы (ИНН):	200184573
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	15632616
ОКОНХ:	17111
СОАТО:	1730224

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	5638548.00	5638548.00
	Depreciation amount (0200)	011	1568791.00	1568791.00
	Residual (book) value (lines 010-011)	012	4069757.00	4069757.00
	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	8666801.00	8666801.00
	Securities (0610)	040	2022.00	2022.00
	Investments in subsidiaries (0620)	050	8664779.00	8664779.00
	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	8323931.00	7192876.30
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	2200405.70	2200405.70
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	23260894.70	22129840.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1421485.00	1351756.60
Inventories in stock (1000,1100,1500,1600)	150	1421485.00	1351756.60
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	2675966.00	2250913.80
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	64822.00	64822.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1717147.00	1292094.80
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	2666.00	2666.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	891331.00	891331.00
Cash, total (lines 330+340+350+360), including:	320	2847602.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2847602.00	
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	6945053.00	3602670.40
Total on assets of balance (130 +390)	400	30205947.70	25732510.40
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4457761.00	4457761.00
Additional paid-in capital (8400)	420	822782.00	822782.00
Reserve capital (8500)	430	716525.00	716525.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1284197.00	593647.50
Special-purpose receipts (8800)	460	14745081.00	14745081.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	22026346.00	21335796.50
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	8179602.00	4396713.50
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	8179602.00	4396713.50
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	286397.00	286397.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5703920.00	3334138.60
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	818857.00	59932.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	1145250.00	549724.40
Salaries payable (6700)	720	204668.00	146011.50
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	20510.00	20510.00
Total on section II (lines 490+600)	770	8179602.00	4396714.00
Total on liabilities of balance sheet (lines 480+770)	780	30205948.00	25732510.00

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	4328423.70		122081.40	
	Cost of goods sold (goods, works and services)	020		3197423.10		103409.20
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1131000.60		18672.20	
	Period expenditures, total (lines 050+060+070+080), including:	040		688913.60		709221.70
	Costs to Sell	050				
	Administrative expenses	060		412211.90		399075.80
	Other operating expenses	070		276701.70		310145.90
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	3779.20			
	Income (loss) from main activity (lines 030-040+090)	100	445866.20		690549.50	

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	445866.20			690549.50
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	445866.20			690549.50
Income tax	250		106619.10		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	339247.10			690549.50

7	Responsible persons	
	Full name of the Executive body's Head:	Эркузиев Адхамжон Азамович
	Full name of the chief accountant:	Ильмаминов Сухбатжон
	Full name of authorized person, who published information on the website:	Ильмаминов Сухбатжон

Источник: <https://openinfo.uz/reports/jsc/quarter/13110>

Дата: 01.05.2024