

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	15406923.00	11366458.00
	Depreciation amount (0200)	011	4979711.00	7027541.00
	Residual (book) value (lines 010-011)	012	10427212.00	4338917.00
	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	80663.00	37793.00
	Securities (0610)	040	20793.00	20793.00
	Investments in subsidiaries (0620)	050	59870.00	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	1210309.00	3510126.00
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	11718184.00	7886836.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	41513362.00	1095432.00
Inventories in stock (1000,1100,1500,1600)	150	31069345.00	336455.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	10444017.00	758977.00
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	5803645.00	4772237.00
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	5199358.00	4149728.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		34936.00
Advances to target funds and on insurance (4500)	280	1570.00	90427.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	455096.00	427960.00
Other account receivables (4800)	310	147621.00	69186.00
Cash, total (lines 330+340+350+360), including:	320	495467.00	
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	495467.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		16099421.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	49260551.00	23415167.00
Total on assets of balance (130 +390)	400	60978735.00	31302003.00
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	862000.00	2161559.00

Special-purpose receipts (8800)	460	21705990.00	21705990.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	24187077.00	25486636.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	951069.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	351069.00	
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	351069.00	
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	600000.00	
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	35840589.00	5815367.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	35840589.00	5815367.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2681752.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	30531513.00	28503.00
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	576715.00	895917.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1098216.00	3445075.00
Due to founders (6600)	710	150236.00	150236.00
Salaries payable (6700)	720	331712.00	449747.00
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	470445.00	845889.00
Total on section II (lines 490+600)	770	36791658.00	5815367.00

Total on liabilities of balance sheet (lines 480+770)	780	60978735.00	31302003.00
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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	29374322.00		5696479.00	
Cost of goods sold (goods, works and services)	020		26283144.00		3932959.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3091179.00		1763519.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1871143.00		1002710.00
Costs to Sell	050		81768.00		
Administrative expenses	060		228848.00		253321.00
Other operating expenses	070		1560527.00		749389.00
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	1220036.00		760809.00	

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		460044.00		
Expenses in the form of interest	180		460044.00		
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	759992.00		760809.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	759992.00		760809.00	
Income tax	250		56999.00		57061.00
Other taxes and fees on profits	260		56239.00		56300.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	646753.00		647449.00	
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7	Responsible persons	
	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:	Абдуллаев Зафар Бахтиярович

Источник: <https://openinfo.uz/reports/jsc/quarter/13214>

Дата: 03.05.2024