

Единый портал корпоративной информации

Отчеты

"Uchqo'rg'on paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uchqo'rg'on paxta tozalash" aksiyadorlik jamiyati
	Short:	"Uchqo'rg'on paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Учкурган, Чинор,1
	Postal address:	Наманганская область, г. Учкурган, Чинор,1
	E-mail address:	Uychipaxta@namanganpaxta.uz (mailto:Uychipaxta@namanganpaxta.uz)
	Official Website:	www.uchqorgonpaxta.uz (https:// www.uchqorgonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Учқўргон бўлими
	Current account:	2021000090037380201
	MFI:	246
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	206
	присвоенные органом государственной налоговой службы (ИНН):	200062796
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	331607
ОКОНХ:	17111
СОАТО:	1714224

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	10586851.00	5457921.00
	Depreciation amount (0200)	011	4997067.00	2260855.00
	Residual (book) value (lines 010-011)	012	5589784.00	3197066.00
	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	334744.00	301440.00
	Securities (0610)	040	38696.00	38381.00
	Investments in subsidiaries (0620)	050	296048.00	263059.00
	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		
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	5924528.00	3498506.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	48658747.00	18899495.00
Inventories in stock (1000,1100,1500,1600)	150	38033950.00	6183141.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	10624797.00	12716354.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1122133.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13004199.00	12296490.00
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	6218405.00	35007.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	5157088.00	
Advances for taxes and levies on budget (4400)	270	21325.00	25567.00
Advances to target funds and on insurance (4500)	280	46373.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1012298.00	408724.00
Other account receivables (4800)	310	548710.00	11827192.00
Cash, total (lines 330+340+350+360), including:	320	30643.00	3472.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		2080.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	30643.00	1392.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	62815722.00	31199457.00
Total on assets of balance (130 +390)	400	68740250.00	34697963.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	650000.00	650000.00
Additional paid-in capital (8400)	420	637644.00	637644.00
Reserve capital (8500)	430	2104319.00	2814130.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	402588.00	1544827.00
Special-purpose receipts (8800)	460	10156358.00	10876391.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13950909.00	16522992.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	280277.00	
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	280277.00	
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	54509064.00	18174971.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	51059166.00	18174971.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6187249.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	39987960.00	10057460.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		1775412.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	884525.00	2148663.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	727278.00	986033.00
Due to founders (6600)	710	362422.00	349779.00
Salaries payable (6700)	720	507597.00	542615.00
Short-term bank loans (6810)	730	3449898.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	2402135.00	2315009.00
Total on section II (lines 490+600)	770	54789341.00	18174971.00
Total on liabilities of balance sheet (lines 480+770)	780	68740250.00	34697963.00

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	30664356.00		39882716.00	
	Cost of goods sold (goods, works and services)	020		25616486.00		36963866.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5047870.00		2918850.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		3686652.00		2253032.00
	Costs to Sell	050		61604.00		140265.00
	Administrative expenses	060		184611.00		196300.00
	Other operating expenses	070		3440437.00		1916467.00
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	1361218.00		665818.00	
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		1223996.00		364120.00
Expenses in the form of interest	180		1223996.00		364120.00
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	137222.00		301698.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	137222.00		301698.00	
Income tax	250		53121.00		51524.00
Other taxes and fees on profits	260		6728.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	77373.00		250174.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Гафуров А
	Full name of the chief accountant:	Мехмонов Р
	Full name of authorized person, who published information on the website:	Кодирова Н

Источник: <https://openinfo.uz/reports/jsc/quarter/13216>

Дата: 05.05.2024