

Единый портал корпоративной информации

Отчеты

"Xalqabad paxta tozalashi" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	акциядорлар умумий йигилиши
Дата утверждения отчета	12.07.2016

1	NAME OF THE ISSUER:	
	Full	"Xalqabad paxta tozalash" aksiyadorlik jamiyati
	Short:	"Xalqabad paxta tozalashi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, Халкабад, ул. Халкабад гузары, 50
	Postal address:	Республика Каракалпакстан, Халкабад, ул. Халкабад гузары, 50
	E-mail address:	xalkabad_mamigi@inbox.uz (mailto:xalkabad_mamigi@inbox.uz)
	Official Website:	www.xalqabadpaxta.uz (https:// www.xalqabadpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ AGROBANK Кегейли Филиал
	Current account:	20210000900421501001
	MFI:	589
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200381241
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	15297537
ОКОНХ:	17111
СОАТО:	1735212505

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1,72
	Coverage of total solvency, coefficient	0,05
	Ratio of absolute liquidity, coefficient	0,44
	Ratio of own and attracted funds, coefficient	0,42
	Коэффициент обновления основных фондов	0,88
	The ratio of the issuer's own and borrowed funds:	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	96272073
	On ordinary stocks (according to the results of previous periods (in soums))	198564927

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Эмитентнинг олий бошқарув органи томонидан қабул қилинган қарорлар	3	01.06.2015	03.06.2015

Эмитент ўзининг қимматли қоғозлари эгалари олдидаги мажбуриятларини бажариш муддатлари келганлиги	15	23.05.2015	25.05.2015
Қимматли қоғозлар бўйича даромадларни ҳисоблаш, эмитентнинг қимматли қоғозлари бўйича даромадларни тўлашнинг бошланганлиги ва тугалланганлиги	16	23.05.2015	25.05.2015
Жамият аффилиланган шахсларининг рўйхатидаги уларга тегишли қимматли қоғозларнинг миқдори ва номи кўрсатилган ҳолдаги ўзгаришлар	19	23.05.2015	25.05.2015

11	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	3290216.00	3620975.00
	Depreciation amount (0200)	011	1393342.00	1596087.00
	Residual (book) value (lines 010-011)	012	1896874.00	2024888.00
	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	18848.00	16848.00
	Securities (0610)	040	18848.00	16848.00

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		
Equipment for installation (0700)	090		
Capital investments (0800)	100	41667.00	41667.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	815639.00	1165168.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	2773028.00	3248571.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	28172593.00	23893986.00
Inventories in stock (1000,1100,1500,1600)	150	27110273.00	21827203.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1062320.00	2066783.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	157645.00	1012284.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	309406.00	9335305.00
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	198461.00	9128462.00
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		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	110945.00	206843.00
Cash, total (lines 330+340+350+360), including:	320	155065.00	238662.00
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	155065.00	238662.00
Short-term investments (5800)	370		
Other current assets (5900)	380	5179741.00	
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	33974450.00	34480237.00
Total on assets of balance (130 +390)	400	36747478.00	37728808.00

LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	643325.00	643325.00
Additional paid-in capital (8400)	420	153346.00	153346.00
Reserve capital (8500)	430	106069.00	106069.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	987758.00	1870481.00
Special-purpose receipts (8800)	460	8371934.00	14644934.00
Reserves for future expenses and payments (8900)	470	529134.00	280302.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10791566.00	17698457.00
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	25955912.00	20030351.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	25955912.00	20030351.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2371744.00	2355005.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	9341297.00	7502368.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	6130270.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	2463312.00	2861038.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3508177.00	5005325.00
Due to founders (6600)	710	195142.00	294837.00

Salaries payable (6700)	720	607036.00	584248.00
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	1338934.00	1427530.00
Total on section II (lines 490+600)	770	25955912.00	20030351.00
Total on liabilities of balance sheet (lines 480+770)	780	36747478.00	37728808.00

12	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	47650482.00		47997696.00	
	Cost of goods sold (goods, works and services)	020		42501858.00		41532092.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5148624.00		6465604.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		3048220.00		3886730.00
Costs to Sell	050		159796.00		168491.00	

Administrative expenses	060		252567.00		251631.00
Other operating expenses	070		2635857.00		3456608.00
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	2100404.00		2588874.00	
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		896657.00		730698.00
Expenses in the form of interest	180		896657.00		730698.00
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	1203747.00		1858176.00	
Extraordinary profits and losses	230		337.00	423944.00	
Profit (loss) before income tax (lines 220 +/-230)	240	1203410.00		2282120.00	
Income tax	250		130434.00		248989.00
Other taxes and fees on profits	260		85892.00		162650.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	987084.00		1870481.00	

13	Information on audit report						
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку

"Audit Maxima" МЧЖ аудиторлик ташкилоти	2011-01-12	714	ижобий	2016-04-14		Э.Насуруллаев	Загрузить (https:// openinfo.u media/ audit_conc %D0%90% 83%D0%E D0%B8%D 82%D0%E D1%80%D 81%D0%E D0%BE% B5_%D0% D0%B0%D %D0%BB 8E%D1%8 D0%B5%D %D0%B8% B5_1zUV8
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16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Умарова Венера Аметовна	Нукус шахри	кузатув кенгаши	2015-05-23
	Бекбаулиев Утепберген Бакбергенович	Нукус шахри	кузатув кенгаши	2015-05-23
	Муханов Махмуд Муратович	Нукус шахри	кузатув кенгаши	2015-05-23
	Мамутова Гулара Бабаниязовна	Нукус шахри	кузатув кенгаши	2015-05-23
	Женалиев Мырзагали	Нукус шахри	кузатув кенгаши	2015-05-23
	Нызаматдинов Турганбай	Нукус шахри	кузатув кенгаши	2015-05-23

Наметуллаев Файзулла Хабибуллаевич	Нукус шахри	кузатув кенгаши	2015-05-23
Ешмуратов Бахадыр Турсымуратович	Нукус шахри	кузатув кенгаши	2015-05-23
Утепбергенов Ахмет Пердебаевич	Кегейли тумани	Бош директор	2015-05-23
"ККпахтасанаат" ХАЖ	Нукус шахри	йигирма фоиздан ортик акция эгаси	2015-05-23

Источник: <https://openinfo.uz/reports/jsc/annual/526>

Дата: 04.05.2024