

# Единый портал корпоративной информации

## Отчеты

"Kasbi paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	"Kasbi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Kasbi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Муглон, пос.Муглон
	Postal address:	Кашкадарьинская область, Муглон, пос.Муглон
	E-mail address:	kashbi-paxta-tozalash@umail.uz (mailto:kashbi-paxta-tozalash@umail.uz)
	Official Website:	www.kasbipaxta.uz (https://www.kasbipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Касби туман филиали
	Current account:	20210000600394042001
	MFI:	179
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	215
	присвоенные органом государственной налоговой службы (ИНН):	200699612

<b>присвоенные органами государственной статистики</b>		
КФС:	144	
ОКПО:	331211	
ОКОНХ:	17114	
СОАТО:	1710237855	

<b>5</b>	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	4980449.00	3848898.00
	Depreciation amount (0200)	011	2040831.00	1487224.00
	Residual (book) value (lines 010-011)	012	2939618.00	2361674.00
	<b>Intangible assets:</b>	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	5908244.00	2138284.00
	Securities (0610)	040	30471.00	
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	5877773.00	2138284.00
	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	1901752.00	
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	10749614.00	4499958.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	2538969.00	971836.00
Inventories in stock (1000,1100,1500,1600)	150	2538969.00	971836.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1770.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	29125394.00	10483336.00
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	22343547.00	3378046.00

Advances to employees (4200)	250	241993.00	7054.00
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	117928.00	525335.00
Advances to target funds and on insurance (4500)	280	1580.00	13041.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3090119.00	3054202.00
Other account receivables (4800)	310	3330227.00	3505658.00
Cash, total (lines 330+340+350+360), including:	320	688211.00	374875.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	68780.00	374875.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	619431.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	32354344.00	11830047.00
<b>Total on assets of balance (130 +390)</b>	400	43103958.00	16330005.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	15848477.00	15848477.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5999611.00	390435.00

Treasury stock (8600)	440		1027644.00
Retained earnings (uncovered loss) (8700)	450	-758992.00	-2295010.00
Special-purpose receipts (8800)	460	16620943.00	2956224.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	37710039.00	15872482.00
<b>II. LIABILITIES</b>			
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	5393918.00	457523.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	5393918.00	457523.00
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		
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	771001.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	5447.00	
Due to founders (6600)	710	4403431.00	457523.00
Salaries payable (6700)	720		
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	214039.00	
<b>Total on section II (lines 490+600)</b>	770	5393918.00	457523.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	43103957.00	16330005.00

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	16330005.00		2120904.00	
	Cost of goods sold (goods, works and services)	020		8787393.00		1560065.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3199676.00		560839.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		3804887.00		3711857.00
	Costs to Sell	050				638889.00
	Administrative expenses	060		833394.00		1288217.00
	Other operating expenses	070		2971493.00		1784751.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	26957.00		856008.00	
	Income (loss) from main activity (lines 030-040 +090)	100		578254.00		2295010.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	24962.00			
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	24962.00			
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		553292.00		2295010.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		553292.00		2295010.00
Income tax	250		205700.00		
Other taxes and fees on profits	260				



<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270		758992.00		2295010.00
--	-----	--	-----------	--	------------

<b>7</b>	<b>Responsible persons</b>				
	Full name of the Executive body's Head:	Эралов Шухрат			
	Full name of the chief accountant:	Мустонов Убайдулло			
	Full name of authorized person, who published information on the website:	Кенжаев Азамат			

Источник: <https://openinfo.uz/reports/jsc/quarter/14393>

Дата: 15.05.2024