

Единый портал корпоративной информации

Отчеты

"Dashtobod paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Dashtobod paxta tozalash" aksiyadorlik jamiyati
	Short:	"Dashtobod paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Даштобод, ул.Пахтачи, дом 1
	Postal address:	Джизакская область, г. Даштобод, ул.Пахтачи, дом 1
	E-mail address:	jiz.dashtpaxta@exat.uz (mailto:jiz.dashtpaxta@exat.uz)
	Official Website:	www.dashtobodpaxta.uz (https:// www.dashtobodpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Зааминский филиал, Агробанк АТБ
	Current account:	20 210 000 700 574 809 001
	MFI:	131
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2100
	присвоенные органом государственной налоговой службы (ИНН):	200336461
	присвоенные органами государственной статистики	

КФС:	114
ОКПО:	393040
ОКОНХ:	17111
СОАТО:	1708218503

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	11751786.00	11751786.00
	Depreciation amount (0200)	011	6383699.00	6856070.00
	Residual (book) value (lines 010-011)	012	5368087.00	4895716.00
	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	2940221.00	2940221.00
	Securities (0610)	040	131842.00	131842.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2808379.00	2808379.00
	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	1052761.00	1439476.00
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	9361069.00	9275413.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2156546.00	2986756.00
Inventories in stock (1000,1100,1500,1600)	150	401219.00	387537.00
Work in progress (2000, 2100, 2300, 2700)	160	1755327.00	2599219.00
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	8135928.00	7421995.00
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	7042589.00	6723773.00
Advances to employees (4200)	250	388500.00	

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	15556.00	9072.00
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	319180.00	319180.00
Other account receivables (4800)	310	370103.00	369970.00
Cash, total (lines 330+340+350+360), including:	320	67392.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	67392.00	
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	10359866.00	10408751.00
Total on assets of balance (130 +390)	400	19720935.00	19684164.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1300000.00	1300000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2244343.00	2243113.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-5377765.00	-6479340.00
Special-purpose receipts (8800)	460	16000000.00	16000000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	14166578.00	13063773.00
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	5554357.00	6620391.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5554357.00	6620391.00
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	2554385.00	2707197.00
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	977149.00	1704979.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1320141.00	1463181.00
Due to founders (6600)	710	11064.00	11064.00
Salaries payable (6700)	720	244507.00	286859.00
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	447111.00	447111.00
Total on section II (lines 490+600)	770	5554357.00	6620391.00
Total on liabilities of balance sheet (lines 480+770)	780	19720935.00	19684164.00

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		1009112.00		1101575.00
	Costs to Sell	050		26253.00		26253.00
	Administrative expenses	060		455587.00		419527.00
	Other operating expenses	070		527272.00		655795.00
	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	-1009112.00		-1101575.00	

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				
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	-1009112.00		-1101575.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-1009112.00		-1101575.00	
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	-1009112.00		-1101575.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Боймуродов Рихсилбой Индиянович
	Full name of the chief accountant:	Раимбердиев Ғанишер Абдуғаффорович
	Full name of authorized person, who published information on the website:	Муллаев Урал Холиқулович

Источник: <https://openinfo.uz/reports/jsc/quarter/15047>

Дата: 13.05.2024