

# Единый портал корпоративной информации

## Отчеты

"Guliston paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Guliston paxta tozalash" aksiyadorlik jamiyati
	Short:	"Guliston paxta tozalash" AJ
	Name of stock exchange ticker:	не имеется
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Дехканабад, ул.Зиекор, 57
	Postal address:	Сырдарьинская область, Дехканабад, ул.Зиекор, 57
	E-mail address:	info@gulistonpaxta.uz (mailto:info@gulistonpaxta.uz)
	Official Website:	www.gulistonpaxta.uz (https://www.gulistonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Гулистон филиали
	Current account:	20210000900209393001
	MFI:	00386
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Сирдарё вилояти Гулистон тумани хокимлиги хузуридаги тарбиркорлик субъектларига ягона дарча тамойили бўйича давлат хизматларини кўрсатиш "Ягона дарча" маркази томонидан 2016 йил 26 июлда -сон №0000133-К-сон билан рўйхатга олинган.
	присвоенные органом государственной налоговой службы (ИНН):	200323565

<b>присвоенные органами государственной статистики</b>		
КФС:	144	
ОКПО:	331843	
ОКОНХ:	17111	
СОАТО:	1724220551	

<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	1144066.00	1144066.00
	Depreciation amount (0200)	011	800249.00	842059.00
	Residual (book) value (lines 010-011)	012	343817.00	302007.00
	<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	8079799.00	8079799.00
	Securities (0610)	040	8560.00	8560.00
	Investments in subsidiaries (0620)	050	2593999.00	2593999.00
	Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5477240.00	5477240.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	9598.00	9598.00
Long-term receivables (0910, 0920, 0930, 0940)	110	11811086.00	12798829.00
<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	20244300.00	21190233.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	6860436.00	3953931.00
Inventories in stock (1000,1100,1500,1600)	150	6860436.00	3953931.00
Work in progress (2000, 2100, 2300, 2700)	160		
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	6066656.00	7243579.00
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	40748.00	40748.00
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	5805020.00	5805020.00
Other account receivables (4800)	310	220888.00	1397811.00
Cash, total (lines 330+340+350+360), including:	320	762.00	104.00
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	762.00	104.00
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	12927854.00	11197614.00
<b>Total on assets of balance (130 +390)</b>	400	33172154.00	32387847.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	1279999.00	1279999.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4550027.00	4550027.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-37116949.00	-38935331.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	58180200.00	58180200.00
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	26893277.00	25074895.00
<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		7312952.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601		7312952.00
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		3473513.00
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		1729860.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		617694.00
Due to founders (6600)	710		9847.00
Salaries payable (6700)	720		142535.00
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		1339503.00
<b>Total on section II (lines 490+600)</b>	770		7312952.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	26893277.00	32387847.00

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	1054939.00		1085148.00	
	Cost of goods sold (goods, works and services)	020		1272629.00		1000176.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		217690.00	84972.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1940742.00		1906588.00
	Costs to Sell	050		106433.00		
	Administrative expenses	060		1834309.00		117412.00
	Other operating expenses	070				1789176.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	3555.00		3234.00	

Income (loss) from main activity (lines 030-040+090)	100		2154877.00		1818382.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	119707.00			
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	119707.00			
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		2035170.00		1818382.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		2035170.00		1818382.00
Income tax	250				



Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270		2035170.00		1818382.00

7	<b>Responsible persons</b>				
	Full name of the Executive body's Head:		Ravshanov A		
	Full name of the chief accountant:		Eshaliyev S		
	Full name of authorized person, who published information on the website:		Eshaliyev S		

Источник: <https://openinfo.uz/reports/jsc/quarter/15051>

Дата: 11.05.2024