

# Единый портал корпоративной информации

## Отчеты

"Asaka paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Asaka paxta tozalash" aksiyadorlik jamiyati
	Short:	"Asaka paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижон вилояти, Улугнор тумани, Саноатчи кучаси
	Postal address:	Андижон вилояти, Улугнор тумани, Саноатчи кучаси
	E-mail address:	asakapaxta@bk.ru (mailto:asakapaxta@bk.ru)
	Official Website:	asakaptaj.uz (https://asakaptaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Agrobank" Ulug'nor filiali
	Current account:	202100000200571814001
	MFI:	55
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	450
	присвоенные органом государственной налоговой службы (ИНН):	200244545
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5953064
ОКОНХ:	17111
СОАТО:	1703217551

5	<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	1499647.00	330329.00
	Depreciation amount (0200)	011	642454.00	231495.00
	Residual (book) value (lines 010-011)	012	857193.00	98834.00
	<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	120123.00	120123.00
	Securities (0610)	040	6606.00	6606.00
	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	113517.00	113517.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<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	977316.00	218957.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	8092.00	8092.00
Inventories in stock (1000,1100,1500,1600)	150	8092.00	8092.00
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	18766787.00	19950497.00
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	363549.00	363549.00
Advances to employees (4200)	250	62475.00	62475.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	805668.00	295737.00
Advances to target funds and on insurance (4500)	280	8.00	4528.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3937168.00	3937168.00
Other account receivables (4800)	310	13597919.00	15287040.00
Cash, total (lines 330+340+350+360), including:	320		
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		
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	18774879.00	19958588.99
<b>Total on assets of balance (130 +390)</b>	400	19752195.00	20177546.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	620500.00	620500.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	113551.00	282087.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2503804.00	2220158.00

Special-purpose receipts (8800)	460	8000000.00	8000000.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	11237855.00	11122745.00
<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	8514340.00	9054801.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	8514340.00	9054801.00
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	7194719.00	7774716.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	-271752.00	-271752.02
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	165518.00	108200.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	126666.00	
Due to founders (6600)	710	628298.00	836287.00
Salaries payable (6700)	720	30051.00	58446.00
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	640840.00	548904.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>8514340.00</b>	<b>9054801.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	19752195.00	20177546.00
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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	167144.00			
	Cost of goods sold (goods, works and services)	020		131872.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	35272.00			
	Period expenditures, total (lines 050+060+070+080), including:	040		1045817.00		1132709.00
	Costs to Sell	050		8515.00		
	Administrative expenses	060		681075.00		468215.00
	Other operating expenses	070		95159.00		441806.00
	Expenses of the reporting period excluded from the tax base in the future	080		261068.00		222688.00
	Other income from operating activities	090	276350.00		624489.00	
	Income (loss) from main activity (lines 030-040+090)	100		734195.00		508220.00
	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		734195.00		508220.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		734195.00		508220.00
Income tax	250				
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>		<b>734195.00</b>		<b>508220.00</b>

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Исмоилов Мухаммадсаиджон
	Full name of the chief accountant:	Мухаммаджонов Ғайратжон



Full name of authorized person, who published information on the website:	Ботиров Нозимжон
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Источник: <https://openinfo.uz/reports/jsc/quarter/15052>

Дата: 12.05.2024