

Единый портал корпоративной информации

Отчеты

"Paxtaobod paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Paxtaobod paxta tozalash" aksiyadorlik jamiyati
	Short:	"Paxtaobod paxta tozalash" AJ
	Name of stock exchange ticker:	Не имеется
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Сардобский район, п Пахтаобод ул. Мехнат
	Postal address:	Сырдарьинская область, Сардобский район, п Пахтаобод ул. Мехнат
	E-mail address:	info@paxtaobod.uz (mailto:info@paxtaobod.uz)
	Official Website:	www.paxtaobod.uz (https://www.paxtaobod.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Сардоба филиали
	Current account:	20210000100206860001
	MFI:	00374
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Сирдарё вилояти Сардоба тумани хокимлиги хузуридаги тадбиркорлик субъектларини руйхатдан утказиш инспексияси томонидан 2014 йил 17 декабрда №0000041-сон билан руйхатга олинган
	присвоенные органом государственной налоговой службы (ИНН):	200316312

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	331886	
ОКОНХ:	17111	
СОАТО:	1724226551	

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	2214282.00	2214282.00
	Depreciation amount (0200)	011	1293420.00	1293420.00
	Residual (book) value (lines 010-011)	012	920862.00	820862.00
	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	2565573.00	2550573.00
	Securities (0610)	040	11471.00	11471.00
	Investments in subsidiaries (0620)	050	2539102.00	2539102.00
	Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	15000.00	
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	18401210.00	18289389.00
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	21887645.00	21760824.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	8268443.00	8268443.00
Inventories in stock (1000,1100,1500,1600)	150	8268443.00	8268443.00
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	5889177.00	5756434.00
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	169780.00	169780.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	2781003.00	2781003.00
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	339898.00	339898.00
Other account receivables (4800)	310	2598496.00	2465753.00
Cash, total (lines 330+340+350+360), including:	320	5.00	5.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	5.00	5.00
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	14157625.00	14024882.00
Total on assets of balance (130 +390)	400	36045270.00	35785706.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1240184.00	1240184.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7652851.00	7058932.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-31416614.00	-31225715.00
Special-purpose receipts (8800)	460	47278234.00	47278234.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	24754655.00	24351635.00
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	11290615.00	11434071.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	11290615.00	11434071.00
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	7917790.00	7917790.00
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	502626.00	872731.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1203655.00	921591.00
Due to founders (6600)	710	56104.00	56104.00
Salaries payable (6700)	720		55384.00
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	1610440.00	1610471.00
Total on section II (lines 490+600)	770	11290615.00	11434071.00
Total on liabilities of balance sheet (lines 480+770)	780	36045270.00	35785706.00

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	126140.00			
	Cost of goods sold (goods, works and services)	020		126140.00		
	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		2538854.00		283467.00
	Costs to Sell	050				
	Administrative expenses	060		657917.00		120931.00
	Other operating expenses	070		1880937.00		162536.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	21280155.00			
	Income (loss) from main activity (lines 030-040+090)	100	18741301.00			283467.00

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		18631634.00		
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		18631634.00		
Income (loss) from general operations (lines 100+110-170)	220	109667.00			283467.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	109667.00			283467.00
Income tax	250		16450.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	93217.00			283467.00

7	Responsible persons	
	Full name of the Executive body's Head:	Сарибаев Фарход Эркинович
	Full name of the chief accountant:	Ахмадкулов Улугбек ХХХ
	Full name of authorized person, who published information on the website:	Сафаров Улугбек Бердибекович

Источник: <https://openinfo.uz/reports/jsc/quarter/15055>

Дата: 14.05.2024