

Единый портал корпоративной информации

Отчеты

"Nishon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Nishon paxta tozalash" aksiyadorlik jamiyati
	Short:	"Nishon paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Нишанский район, Эски Нишон кишлоги
	Postal address:	Кашкадарьинская область, Нишанский район, Эски Нишон кишлоги
	E-mail address:	nishon_ptoaj@mail.ru (mailto:nishon_ptoaj@mail.ru)
	Official Website:	www.nishonpaxta.uz (https://www.nishonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Нишон туман филиали
	Current account:	20210000500394461001
	MFI:	181
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	162
	присвоенные органом государственной налоговой службы (ИНН):	201284740
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5945127
ОКОНХ:	17111
СОАТО:	1710235

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	27959328.00	27959328.00
	Depreciation amount (0200)	011	14550349.00	15968773.00
	Residual (book) value (lines 010-011)	012	13408979.00	11990555.00
	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	3589114.00	3378258.00
	Securities (0610)	040	44931.00	44931.00
	Investments in subsidiaries (0620)	050	3544183.00	3333327.00
	Investments in associated companies (0630)	060		
	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		
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	16998093.00	15368813.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5931787.00	5753954.00
Inventories in stock (1000,1100,1500,1600)	150	5931787.00	5753954.00
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	10324920.00	9362368.00
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	2911420.00	1811223.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	78611.00	23795.00
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	731404.00	697737.00
Other account receivables (4800)	310	6603485.00	6829613.00
Cash, total (lines 330+340+350+360), including:	320	153508.00	8536.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	153508.00	8536.00
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	16410215.00	15124858.00
Total on assets of balance (130 +390)	400	33408308.00	30493671.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5989276.00	5989276.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7220181.00	7220181.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6575333.00	3955815.00

Special-purpose receipts (8800)	460	10194728.00	8946213.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	29979518.00	26111485.00
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	3428790.00	4382186.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3428790.00	4382186.00
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	972886.00	1063442.00
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	260063.00	1313334.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	62615.00	
Due to founders (6600)	710	1638307.00	1340421.00
Salaries payable (6700)	720	68593.00	357659.00
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	426326.00	307330.00
Total on section II (lines 490+600)	770	3428790.00	4382186.00

Total on liabilities of balance sheet (lines 480+770)	780	33408308.00	30493671.00
--	-----	-------------	-------------

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	485998.00		112040.00	
	Cost of goods sold (goods, works and services)	020		455244.00		111043.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	30754.00		997.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		4907289.00		4649902.00
	Costs to Sell	050				
	Administrative expenses	060		2025125.00		2759573.00
	Other operating expenses	070		2882164.00		1890329.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	2240088.00		2175411.00	
	Income (loss) from main activity (lines 030-040+090)	100		2636447.00		2473494.00
	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		2636447.00		2473494.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		2636447.00		2473494.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2636447.00		2473494.00

7	Responsible persons
----------	----------------------------

Full name of the Executive body's Head:	Турсунов Барис
Full name of the chief accountant:	Ачилова Дилнора
Full name of authorized person, who published information on the website:	Турдиев Дилшод

Источник: <https://openinfo.uz/reports/jsc/quarter/15059>

Дата: 12.05.2024