

# Единый портал корпоративной информации

## Отчеты

"Ipakchi fayz tong" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Ipakchi fayz tong" savdo kompleksi aksiyadorlik jamiyati
	Short:	"Ipakchi fayz tong" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Маргилон ш. Б. Маргилоний кўч. 32
	Postal address:	Маргилон ш. Б. Маргилоний кўч. 32
	E-mail address:	ipakchifayz@mail.ru (mailto:ipakchifayz@mail.ru)
	Official Website:	www.ipaktong.uz (https://www.ipaktong.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Кишлок курилиш банк" Маргилон булими
	Current account:	20208000904296840001
	MFI:	527
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	511
	присвоенные органом государственной налоговой службы (ИНН):	303677089
	присвоенные органами государственной статистики	
	КФС:	142
	ОКПО:	25917403

ОКОХХ:	71270
СОАТО:	1730412

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	2506356.27	25103234.84
	Depreciation amount (0200)	011	667289.56	667289.55
	Residual (book) value (lines 010-011)	012	24395766.72	24436945.29
	<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		
	Securities (0610)	040		
	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		
	Equipment for installation (0700)	090		
	Capital investments (0800)	100	4928275.76	4625477.83

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	29324042.48	29061423.11
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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	409281.84	68204.86
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	280094.21	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	8883.94	18455.79

Advances for taxes and levies on budget (4400)	270	91203.43	
Advances to target funds and on insurance (4500)	280	3090.63	
Receivables due from founders to authorized capital (4600)	290	836.69	
Receivables due from personnel on other operations (4700)	300	20592.98	
Other account receivables (4800)	310	4579.96	49749.08
Cash, total (lines 330+340+350+360), including:	320	12666.99	96446.61
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	8097.79	49425.55
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4569.20	38261.00
Short-term investments (5800)	370		
Other current assets (5900)	380		8759.06
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	421948.81	164650.47
<b>Total on assets of balance (130 +390)</b>	400	29745991.29	29226073.58
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	13702994.00	13702994.00
Additional paid-in capital (8400)	420	605000.00	605000.00
Reserve capital (8500)	430	624030.32	27571.42
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	70822.50	67336.82

Special-purpose receipts (8800)	460	12818754.23	12765725.23
Reserves for future expenses and payments (8900)	470	105618.76	448410.73
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	27927219.81	27607037.21
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1812126.30	1500000.00
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	1812126.30	1500000.00
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	6645.18	119036.37
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	6645.18	119036.37
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		10356.32
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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		34086.40
Due to budget (6400)	680	3347.72	5231.65
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	3297.46	
Salaries payable (6700)	720		37260.52
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		32101.49
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>1818771.48</b>	<b>1619036.17</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	29745991.29	29226073.58
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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	1846360.26		1705245.22	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1846360.26		1705245.22	
Period expenditures, total (lines 050+060+070+080), including:	040		1515578.53		1328609.27
Costs to Sell	050		1147490.53		924401.27
Administrative expenses	060		368088.00		404208.00
Other operating expenses	070				
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	330781.73		376635.95	
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		264551.16		305800.08
Expenses in the form of interest	180		264551.16		305800.08
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	66230.57		70835.87	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	66230.57		70835.87	
Income tax	250		13270.00		13500.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>52960.57</b>		<b>57335.87</b>	



Full name of the Executive body's Head:	Усмонов Ислонжон Эркинжон угли
Full name of the chief accountant:	Мирзаев Илхомжон Исмонович
Full name of authorized person, who published information on the website:	Мамажонов Баходиржон Мамуржонович

Источник: <https://openinfo.uz/reports/jsc/quarter/15067>

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