

Единый портал корпоративной информации

Отчеты

"Chinoz paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chinoz paxta tozalash" aksiyadorlik jamiyati
	Short:	"Chinoz paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Чиназский район, Ахунбабаева, 1
	Postal address:	Ташкентская область, Чиназский район, Ахунбабаева, 1
	E-mail address:	chinozpaxta@mail.ru (mailto:chinozpaxta@mail.ru)
	Official Website:	www.chinozpaxta.uz (https:// www.chinozpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Чиназское отд. "Агробанк"
	Current account:	20210000200131902001
	MFI:	476
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200453372
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331978
ОКОНХ:	17111
СОАТО:	1727256501

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	9621990.00	9763143.00
	Depreciation amount (0200)	011	836972.00	836972.00
	Residual (book) value (lines 010-011)	012	8785018.00	8926171.00
	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	778058.00	778058.00
	Securities (0610)	040	94470.00	94470.00
	Investments in subsidiaries (0620)	050	683588.00	683588.00
	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	749358.00	749358.00
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	10312434.00	10453587.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1244988.00	177178.00
Inventories in stock (1000,1100,1500,1600)	150	1226317.00	177178.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	18671.00	
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3062166.00	2088049.00
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	1733506.00	853555.00
Advances to employees (4200)	250	61774.00	56640.00
Advances to suppliers and contractors (4300)	260	724398.00	886464.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	19768.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	522720.00	291390.00
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		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	4307154.00	2265227.00
Total on assets of balance (130 +390)	400	14619588.00	12718814.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1498572.00	1498572.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8285289.00	4967621.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1492245.00	1329047.00

Special-purpose receipts (8800)	460		3317668.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	11276106.00	11112908.00
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	3343482.00	1605906.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3276086.00	1605906.00
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	1981803.00	7714.00
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	147444.00	442698.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	212532.00	308697.00
Due to founders (6600)	710	428945.00	542438.00
Salaries payable (6700)	720	67396.00	
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	505362.00	304359.00
Total on section II (lines 490+600)	770	3343482.00	1605906.00

Total on liabilities of balance sheet (lines 480+770)	780	14619588.00	12718814.00
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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	146507.00		97891.00	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	146507.00		97891.00	
Period expenditures, total (lines 050+060+070+080), including:	040		973563.00		2217965.00
Costs to Sell	050				
Administrative expenses	060		119189.00		1050414.00
Other operating expenses	070		854374.00		1167551.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1073923.00		3317668.00	
Income (loss) from main activity (lines 030-040+090)	100	246867.00		1197594.00	
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	246867.00		1197594.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	246867.00		1197594.00	
Income tax	250		29624.00		397983.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	217243.00		799611.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мамасолиев Жавохир

Full name of the chief accountant:	Назаров Илхом
Full name of authorized person, who published information on the website:	Гордеева Татьяна

Источник: <https://openinfo.uz/reports/jsc/quarter/15087>

Дата: 12.05.2024