

Единый портал корпоративной информации

Отчеты

"Shahrisabz paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Shahrisabz paxta tozalash" aksiyadorlik jamiyati
	Short:	"Shahrisabz paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Шахрисабзский район, улица Ипак йули 106 дом
	Postal address:	Кашкадарьинская область, Шахрисабзский район, улица Ипак йули 106 дом
	E-mail address:	shahrisabzpaxta@mail.ru (mailto:shahrisabzpaxta@mail.ru)
	Official Website:	www.shahrisabzpaxta.uz (https:// www.shahrisabzpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк АЖ Шахрисабз филиали
	Current account:	20210000500385751001
	MFI:	166
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	143
	присвоенные органом государственной налоговой службы (ИНН):	200706483

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	331553	
ОКОНХ:	17100	
СОАТО:	1710245501	

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	14825.00	14825.00
	Depreciation amount (0200)	011	14825.00	14825.00
	Residual (book) value (lines 010-011)	012		
	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	536155.00	165821.00
	Securities (0610)	040	11169.00	11169.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	524986.00	154652.00

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	6157893.00	3806420.00
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	6694048.00	3972241.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	837349.00	725224.00
Inventories in stock (1000,1100,1500,1600)	150	837349.00	725224.00
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	4944486.00	5009466.00
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	3448885.00	3448885.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	24199.00	8409.00
Advances to target funds and on insurance (4500)	280	1411.00	3340.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	279033.00	279033.00
Other account receivables (4800)	310	1190958.00	1268837.00
Cash, total (lines 330+340+350+360), including:	320	414048.00	1124822.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	414048.00	1124822.00
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	6195883.00	6859512.00
Total on assets of balance (130 +390)	400	12889931.00	10831753.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4809341.00	4809341.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	562956.00	562956.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2807421.00	851048.00
Special-purpose receipts (8800)	460	4703172.00	4591263.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12882890.00	10814608.00
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	7041.00	17145.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	7041.00	17145.00
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		
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	5633.00	9705.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	436.00	7440.00
Due to founders (6600)	710		
Salaries payable (6700)	720	972.00	
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		
Total on section II (lines 490+600)	770	7041.00	17145.00
Total on liabilities of balance sheet (lines 480+770)	780	12889931.00	10831753.00

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				
	Cost of goods sold (goods, works and services)	020				
	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		1653407.00		1283430.00
	Costs to Sell	050				
	Administrative expenses	060		665547.00		436373.00
	Other operating expenses	070		987860.00		847057.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	234313.00		201651.00	
	Income (loss) from main activity (lines 030-040+090)	100		1419094.00		1081779.00

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	4951.00			
Dividend income	120	4951.00			
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		1414143.00		1081779.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		1414143.00		1081779.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		1414143.00		1081779.00

7	Responsible persons	
	Full name of the Executive body's Head:	Хужойбердиев Аъзам
	Full name of the chief accountant:	Саъдуллаев Зухриддин
	Full name of authorized person, who published information on the website:	Шаимкулов Дилшод

Источник: <https://openinfo.uz/reports/jsc/quarter/15100>

Дата: 11.05.2024