

Единый портал корпоративной информации

Отчеты

"Paxtasanoat Ilmiy Markazi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Paxtasanoat Ilmiy Markazi" aksiyadorlik jamiyati
	Short:	"Paxtasanoat Ilmiy Markazi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Шота Руставели, 8.
	Postal address:	г. Ташкент, Яккасарайский район, ул.Шота Руставели, 8.
	E-mail address:	paxtamarkazilm@yandex.ru (mailto:paxtamarkazilm@yandex.ru)
	Official Website:	www.paxtasanoatilm.uz (https:// www.paxtasanoatilm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТГФ АКБ "Kapitalbank"
	Current account:	20210000800131609001
	MFI:	00445
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	268
	присвоенные органом государственной налоговой службы (ИНН):	200625213
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5943278
ОКОНХ:	95120
СОАТО:	1726287

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	68811290.00	68820896.00
	Depreciation amount (0200)	011	8064351.00	8994844.00
	Residual (book) value (lines 010-011)	012	60746939.00	59826052.00
	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	11762091.00	11762091.00
	Securities (0610)	040	119979.00	119979.00
	Investments in subsidiaries (0620)	050	11642112.00	11642112.00
	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	774260.00	381250.00
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	73283290.00	71969393.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1092169.00	1793133.00
Inventories in stock (1000,1100,1500,1600)	150	1092169.00	1793133.00
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	3779100.00	4242179.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		266.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1000309.00	1023702.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	11919.00	389431.00

Advances for taxes and levies on budget (4400)	270	480383.00	
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	42360.00	41860.00
Other account receivables (4800)	310	2244129.00	2786920.00
Cash, total (lines 330+340+350+360), including:	320	30870.00	703249.00
Cash on hand (5000)	330	12960.00	2320.00
Cash on settlement account (5100)	340	17910.00	668319.00
Cash in foreign currency (5200)	350		32610.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	2475000.00	2540167.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7377139.00	9278728.00
Total on assets of balance (130 +390)	400	80660429.00	81248121.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	69396248.00	69396248.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1401980.00	1401980.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4552401.00	4559119.00

Special-purpose receipts (8800)	460	220802.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	75571431.00	75357347.00
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	5088998.00	5890774.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5088998.00	5775774.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	784792.00	777639.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	125598.00	179415.00
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	947244.00	795701.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	200668.00	323779.00
Due to founders (6600)	710	14417.00	14417.00
Salaries payable (6700)	720	2369104.00	3166900.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		115000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	647175.00	517923.00
Total on section II (lines 490+600)	770	5088998.00	5890774.00

Total on liabilities of balance sheet (lines 480+770)	780	80660429.00	81248121.00
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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	1456452.00		1180393.00	
Cost of goods sold (goods, works and services)	020		2713413.00		1187130.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		1256961.00		6737.00
Period expenditures, total (lines 050+060+070+080), including:	040		5487717.00		1815184.00
Costs to Sell	050		1630916.00		530641.00
Administrative expenses	060		1438641.00		510048.00
Other operating expenses	070		2418160.00		774495.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	654535.00		1818680.00	
Income (loss) from main activity (lines 030-040+090)	100		6090143.00		3241.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	490669.00		12268.00	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1872.00		12268.00	
Other income from financing activities	160	488797.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		2274158.00		2309.00
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		1411.00		2309.00
Other expenses from financial operations	210		2272747.00		
Income (loss) from general operations (lines 100+110-170)	220		7873632.00	6718.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		7873632.00	6718.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		7873632.00	6718.00	

7	Responsible persons
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Full name of the Executive body's Head:	Кулиев Тохир Мамаражапович
Full name of the chief accountant:	Омонова Насиба Рахмонкуловна
Full name of authorized person, who published information on the website:	Акбаров Баходир Рахматжон ўғли

Источник: <https://openinfo.uz/reports/jsc/quarter/15106>

Дата: 13.05.2024