

Единый портал корпоративной информации

Отчеты

"Uychi paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uychi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Uychi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Уйчинский район, п.Равот, ул. Бог, 1
	Postal address:	Наманганская область, Уйчинский район, п.Равот, ул. Бог, 1
	E-mail address:	uychipaxta@namanganpaxta.uz (mailto:uychipaxta@namanganpaxta.uz)
	Official Website:	www.uychipaxta.uz (https://www.uychipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ" Агробанк" Уйчи туман булими
	Current account:	20210000100367921001
	MFI:	244
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	6212
	присвоенные органом государственной налоговой службы (ИНН):	201296536

присвоенные органами государственной статистики		
КФС:	311	
ОКПО:	15677702	
ОКОНХ:	17111	
СОАТО:	11010	

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	985652.00	634721.00
	Depreciation amount (0200)	011	203941.00	159800.00
	Residual (book) value (lines 010-011)	012	781711.00	474921.00
	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	7831158.00	7831508.00
	Securities (0610)	040	66925.00	67276.00
	Investments in subsidiaries (0620)	050	5700403.00	5700403.00
	Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070	2063829.00	2063829.00
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	565477.00	565477.00
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	9178346.00	8871906.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2937302.00	2243961.00
Inventories in stock (1000,1100,1500,1600)	150	2937302.00	2243961.00
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	27043652.00	24799728.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	12857.00	12857.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	26678597.00	23827826.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	4091.00	
Advances for taxes and levies on budget (4400)	270	267053.00	298686.00
Advances to target funds and on insurance (4500)	280	5944.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	17236.00	
Other account receivables (4800)	310	57874.00	660359.00
Cash, total (lines 330+340+350+360), including:	320	1.00	747.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1.00	747.00
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	29980955.00	27044436.00
Total on assets of balance (130 +390)	400	39159301.00	35916342.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	616015.00	616015.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	20950787.00	20950787.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6457121.00	6407895.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	28023923.00	27974697.00
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	11135378.00	7941645.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	11135378.00	7941645.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	16672.00	16672.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	8442138.00	4590476.00
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	57680.00	37114.00
Due to insurance (6510)	690	1059.00	
Due to state target funds (6520)	700		
Due to founders (6600)	710	2566460.00	3222714.00
Salaries payable (6700)	720	1221.00	6571.00
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	50148.00	68098.00
Total on section II (lines 490+600)	770	11135378.00	7941645.00
Total on liabilities of balance sheet (lines 480+770)	780	39159301.00	35916342.00

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	322708.00		823869.00	
	Cost of goods sold (goods, works and services)	020		290167.00		481254.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	32541.00		342615.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		702292.00		681670.00
	Costs to Sell	050		24892.00		6170.00
	Administrative expenses	060		444988.00		467274.00
	Other operating expenses	070		232412.00		208226.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	26235.00			
Income (loss) from main activity (lines 030-040+090)	100	-643516.00		-339055.00		

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		-643516.00		-339055.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250		-96528.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		-546988.00		-339055.00

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзакбаров Шерзод Собитович
	Full name of the chief accountant:	Муйдинов Ихтиёр Гуломжанович
	Full name of authorized person, who published information on the website:	Одилов Искандар Бахромжон угли

Источник: <https://openinfo.uz/reports/jsc/quarter/15111>

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