

Единый портал корпоративной информации

Отчеты

"Do'stlik paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Do'stlik paxta tozalash" aksiyadorlik jamiyati
	Short:	"Do'stlik paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Дустлик, ул.Хамза, 1
	Postal address:	Джизакская область, г. Дустлик, ул.Хамза, 1
	E-mail address:	dustlik.paxta@mail.ru (mailto:dustlik.paxta@mail.ru)
	Official Website:	www.dustlik-paxta.uz (https://www.dustlik-paxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк Дустлик филиали
	Current account:	20210000200393952001
	MFI:	00129
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Дустлик туман хокимлиги
	присвоенные органом государственной налоговой службы (ИНН):	200998873
	присвоенные органами государственной статистики	

КФС:	21140
ОКПО:	5579140
ОКОНХ:	144
СОАТО:	17111

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	1544339.50	2246143.00
	Depreciation amount (0200)	011	735906.72	818358.17
	Residual (book) value (lines 010-011)	012	808432.78	1427784.83
	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	6543109.54	2456287.93
	Securities (0610)	040	95594.30	95594.30
	Investments in subsidiaries (0620)	050	6447515.25	2360693.63
	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	622897.00	505943.10
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	7974439.33	4390015.86
II. CURRENT ASSETS			
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	7424454.00	7331276.89
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	1463457.00	954479.65
Advances to employees (4200)	250	17621.00	7038.00

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	825.00	9478.00
Advances to target funds and on insurance (4500)	280	3162.00	6618.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	5688428.00	6048154.08
Other account receivables (4800)	310	250961.00	305509.16
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	7424454.00	7331276.89
Total on assets of balance (130 +390)	400	15398894.00	11721292.75
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3250000.00	3250000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1531685.00	564568.77
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4562840.00	3561619.81
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	9344525.00	7376188.58
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	6054369.00	4345104.17
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	6054369.00	4345104.17
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	342538.00	177213.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2188719.00	2111036.01
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	615069.00	51971.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	288309.00	144362.00
Due to founders (6600)	710	89591.00	89590.97
Salaries payable (6700)	720	325945.00	37696.00
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	2204198.00	1733235.20
Total on section II (lines 490+600)	770	6054369.00	4345104.17
Total on liabilities of balance sheet (lines 480+770)	780	15398894.00	11721292.75

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	113935.00		374192.00	
	Cost of goods sold (goods, works and services)	020		43517.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	70418.00		374192.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1178559.00		1439876.00
	Costs to Sell	050				
	Administrative expenses	060		587918.00		786610.00
	Other operating expenses	070		590641.00		653266.00
	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		1108142.00		1065683.00

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	300840.00		485613.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140	148724.98			
Income from foreign exchange rate differences	150				
Other income from financing activities	160	152115.00		485613.00	
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		807301.00		580070.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		807301.00		580070.00
Income tax	250		35805.00		34789.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		843106.00		614859.00

7	Responsible persons	
	Full name of the Executive body's Head:	Норбоев Хамза Абдуллаевич
	Full name of the chief accountant:	Аликулов Камолиддин Рахимкулович
	Full name of authorized person, who published information on the website:	Аралов Ориф Ялгашевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15123>

Дата: 12.05.2024