

Единый портал корпоративной информации

Отчеты

"Zirabuloq paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Zirabuloq paxta tozalash" aksiyadorlik jamiyati
	Short:	"Zirabuloq paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Акташ, Октош, ул.Зирабулок, 43 дом.
	Postal address:	Самаркандская область, г. Акташ, Октош, ул.Зирабулок, 43 дом.
	E-mail address:	4321822-zirabuloq@inbox.uz (mailto:4321822-zirabuloq@inbox.uz)
	Official Website:	www.zirabuloqptk.uz (https://www.zirabuloqptk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB "Agrobank" Narpay tuman filiali
	Current account:	20210000700470676001
	MFI:	267
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	61
	присвоенные органом государственной налоговой службы (ИНН):	200718824
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331719
ОКОНХ:	17111
СОАТО:	1718403

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	9657363.00	9657363.00
	Depreciation amount (0200)	011	40247572.00	4024572.00
	Residual (book) value (lines 010-011)	012	5632791.00	5632791.00
	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	343280.00	343280.00
	Securities (0610)	040	36548.00	36548.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	306732.00	306732.00
	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	7190383.00	5010384.00
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	13166454.00	10986455.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	668246.00	668246.00
Inventories in stock (1000,1100,1500,1600)	150	668246.00	664246.00
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	874236.00	886364.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	232050.00	232050.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	279553.00	279553.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		1576.00
Advances to target funds and on insurance (4500)	280	259.00	10811.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	362374.00	362374.00
Cash, total (lines 330+340+350+360), including:	320	2375241.00	
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	2375241.00	
Short-term investments (5800)	370		
Other current assets (5900)	380	5921318.00	5921318.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9839041.00	7475928.00
Total on assets of balance (130 +390)	400	23005495.00	18462383.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1824026.00	1824026.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1151947.00	1151947.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-19833795.00	-21917930.00

Special-purpose receipts (8800)	460	20034500.00	20034500.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	3176678.00	1092543.00
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	19828817.00	17369839.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	19828817.00	17369839.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	182000.00	163644.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	17871907.00	16192403.00
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	843992.00	71237.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	249286.00	47610.00
Due to founders (6600)	710	22685.00	22685.00
Salaries payable (6700)	720	14326.00	119249.00
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	644622.00	753012.00
Total on section II (lines 490+600)	770	19828817.00	17369839.00

Total on liabilities of balance sheet (lines 480+770)	780	23005495.00	18462383.00
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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				
	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		1309038.00		477816.00
	Costs to Sell	050				
	Administrative expenses	060		572837.00		321968.00
	Other operating expenses	070		736201.00		155848.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	387371.00			
	Income (loss) from main activity (lines 030-040+090)	100	-921668.00		-477816.00	
	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	-921668.00		-477816.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-921668.00		-477816.00	
Income tax	250		12123.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	-933791.00		-477816.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Эшмирзаев Ўткир Очилович
	Full name of the chief accountant:	Ибрагимов Шокир Самидинович

Full name of authorized person, who published information on the website:	Қиличев Рамзидин Шамсидинович
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Источник: <https://openinfo.uz/reports/jsc/quarter/15181>

Дата: 18.05.2024