

# Единый портал корпоративной информации

## Отчеты

"Buxoro paxta tozalash" AJ  
Annual reports of joint-stock companies

The body of the issuer who took the decision	Акциядорларнинг умумий йигилиш қарори
Дата утверждения отчета	29.02.2024

1	NAME OF THE ISSUER:	
	Full	"Buxoro paxta tozalash" aksiyadorlik jamiyati
	Short:	"Buxoro paxta tozalash" AJ
	Name of stock exchange ticker:	UMBP
2	CORPORATE NEWS	
	Location:	Бухарская область, Бухарский район, Тошмачит кишл.
	Postal address:	Бухарская область, Бухарский район, Тошмачит кишл.
	E-mail address:	info@buxoropaxta.uz (mailto:info@buxoropaxta.uz)
	Official Website:	buxoropaxta.uz (https://buxoropaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк Бухоро шаҳар бўлими
	Current account:	20210000604005506001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201266747

<b>присвоенные органами государственной статистики</b>	
КФС:	1150
ОКПО:	331435
ОКОНХ:	17111
СОАТО:	1706207810

<b>5</b>	<b>Показатели финансово-экономического состояния эмитента</b>	
	Profitability of the authorized capital, coefficient	
	Coverage of total solvency, coefficient	
	Ratio of absolute liquidity, coefficient	
	Ratio of own and attracted funds, coefficient	
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	

<b>6</b>	<b>Объем начисленных доходов по ценным бумагам в отчетном году</b>	
	On ordinary stocks (in soums per stock)	
	On ordinary stocks (in percentage to the face value of one stock)	
	On privileged shares (in soums per stock:)	
	On privileged shares (in percentage to the face value of one stock)	
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

<b>7</b>	<b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>	
	On ordinary stocks (according to the results of the reporting period (in soums))	

On ordinary stocks (according to the results of previous periods (in soums))	
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

<b>9</b>	<b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b>	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

<b>11</b>	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	Initial (replacement) value (01,03)	010	20569973.00	20569973.00
	Depreciation amount (0200)	011	14186160.00	14971791.00
	Residual (book) value (lines 010-011)	012	6383813.00	5598182.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	10059101.00	11581080.00

Securities (0610)	040	176485.00	176485.00
Investments in subsidiaries (0620)	050	9011041.00	8958769.00
Investments in associated companies (0630)	060	871575.00	2445826.00
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		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	16442914.00	17179262.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	633063.00	587309.00
Inventories in stock (1000,1100,1500,1600)	150	633063.00	587309.00
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	14568505.00	13565972.00
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	11417965.00	9818873.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2878288.00	3618425.00
Advances for taxes and levies on budget (4400)	270	187402.00	95057.99
Advances to target funds and on insurance (4500)	280	84850.00	30200.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		3415.00
Cash, total (lines 330+340+350+360), including:	320		440.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		440.00
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		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	15201568.00	14153721.00
<b>Total on assets of balance (130 +390)</b>	400	31644482.00	31332983.00

LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	996000.00	996000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4215919.00	4215919.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2050340.00	974870.00
Special-purpose receipts (8800)	460	15689752.00	15689752.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	22952011.00	21876541.00
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		
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	8692471.00	9456442.00
Out of which: accounts payable – in arrears	602	8692471.00	9456442.00
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620	110060.00	172268.00
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	4394549.00	5507986.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	359616.00	151768.00
Due to insurance (6510)	690		35874.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	3800777.00	3459473.00

Salaries payable (6700)	720	27346.00	123196.00
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	123.00	5876.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>8692471.00</b>	<b>9456442.00</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>31644482.00</b>	<b>31332983.00</b>

12

**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	134680.00			
Cost of goods sold (goods, works and services)	020		113204.00		
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	21476.00			
Period expenditures, total (lines 050+060+070+080), including:	040		3558155.00		2744818.00
Costs to Sell	050		747.00		613.00
Administrative expenses	060		249077.00		182099.00
Other operating expenses	070		3308331.00		2562106.00



Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	3361654.00		1765707.00	
Income (loss) from main activity (lines 030-040 +090)	100		175025.00		979111.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	322918.00		3557.00	
Dividend income	120	322918.00		3557.00	
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	147893.00			975554.00

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	147893.00			975554.00
Income tax	250		95989.00		75845.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	51904.00			1051399.00

Источник: <https://openinfo.uz/reports/jsc/annual/4800>

Дата: 10.05.2024