

# Единый портал корпоративной информации

## Отчеты

"Yangibozor paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yangibozor paxta tozalash" aksiyadorlik jamiyati
	Short:	"Yangibozor paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, Янгибазар, ул.Аль-Беруний, дом 1
	Postal address:	Хорезмская область, Янгибазар, ул.Аль-Беруний, дом 1
	E-mail address:	info@yangibozorpaxta.uz (mailto:info@yangibozorpaxta.uz)
	Official Website:	www.yangibozorpaxta.uz (https:// www.yangibozorpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Янгиарик тумани булими
	Current account:	20210000566416001
	MFI:	563
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	177
	присвоенные органом государственной налоговой службы (ИНН):	201018928
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	332104
ОКОНХ:	17111
СОАТО:	1733233898

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	2194667.00	2117021.00
	Depreciation amount (0200)	011	1251147.00	1235701.00
	Residual (book) value (lines 010-011)	012	943520.00	881320.00
	<b>Intangible assets:</b>	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	6949.00	6949.00
	Securities (0610)	040	6949.00	6949.00
	Investments in subsidiaries (0620)	050		
	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	14039733.00	14039733.00
<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	14990202.00	14928002.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	513131.00	510334.00
Inventories in stock (1000,1100,1500,1600)	150	513131.00	510334.00
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	5245739.00	5340175.00
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	4737154.00	4675533.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	508585.00	664642.00
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		
Other account receivables (4800)	310		
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	2276685.00	2276685.00
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	8035555.00	8127194.00
<b>Total on assets of balance (130 +390)</b>	400	23025757.00	23055196.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	1714533.00	1714533.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2857379.00	2857379.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	5396225.00	5446395.00
Special-purpose receipts (8800)	460	9946730.00	9946730.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	19914867.00	19965037.00
<b>II. LIABILITIES</b>			
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	3110892.00	3090159.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	3110892.00	3090159.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	35140.00	35140.00
Due to budget (6400)	680	253514.00	258866.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	37001.00	47115.00
Due to founders (6600)	710	2704993.00	2704993.00
Salaries payable (6700)	720	77273.00	40108.00
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	2971.00	3937.00
<b>Total on section II (lines 490+600)</b>	770	3110892.00	3090159.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	23025759.00	23055196.00

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	35304.00		256101.00	
	Cost of goods sold (goods, works and services)	020		17982.00		32257.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17322.00		223844.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		134862.00		165051.00
	Costs to Sell	050				
	Administrative expenses	060		101650.00		111179.00
	Other operating expenses	070		33212.00		53872.00
	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		117540.00	58793.00	

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		117540.00	58793.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		117540.00	58793.00	
Income tax	250				8819.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>		<b>117540.00</b>	<b>49974.00</b>	

7	<b>Responsible persons</b>
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Full name of the Executive body's Head:	Отабаев Нурали Шерали ўғли
Full name of the chief accountant:	Юдашев Арслон Илхомбекович
Full name of authorized person, who published information on the website:	Жумамуратов Рашид Аллаярович

Источник: <https://openinfo.uz/reports/jsc/quarter/15422>

Дата: 03.06.2024