

Единый портал корпоративной информации

Отчеты

"Poytug' paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Poytug' paxta tozalash" aksiyadorlik jamiyati
	Short:	"Poytug' paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижон вилояти, Пойтуг шаҳри, Фидокор кўчаси 1-уй
	Postal address:	Андижон вилояти, Избоскан тумани, Пойтуг шаҳри, Фидокор кўчаси 1-уй
	E-mail address:	poytugptz@mail.ru (mailto:poytugptz@mail.ru)
	Official Website:	poytugptaj.uz (https://poytugptaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB "Agrobank" Poytug filiali
	Current account:	20210000700282487001
	MFI:	45
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	17
	присвоенные органом государственной налоговой службы (ИНН):	200269545
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331412
ОКОНХ:	17111
СОАТО:	1703214501

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	3646093.00	3776343.00
	Depreciation amount (0200)	011	2213785.00	2447187.00
	Residual (book) value (lines 010-011)	012	1432308.00	1329156.00
	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	94469.00	94469.00
	Securities (0610)	040	4180.00	4180.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	90180.00	90180.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	109.00	109.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	1254269.00	1384057.00
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	2781046.00	2807682.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	27459093.00	13035365.00
Inventories in stock (1000,1100,1500,1600)	150	19058250.00	5374523.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	8400843.00	7660842.00
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	1104470.00	12899268.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	139455.00	221850.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	676068.00	11634736.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		
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	129250.00	515689.00
Other account receivables (4800)	310	159697.00	526993.00
Cash, total (lines 330+340+350+360), including:	320	656933.00	601690.00
Cash on hand (5000)	330		2500.00
Cash on settlement account (5100)	340	254.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	656679.00	599190.00
Short-term investments (5800)	370		
Other current assets (5900)	380	17888102.00	17264192.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	47108598.00	43800515.00
Total on assets of balance (130 +390)	400	49889644.00	46608197.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	619777.00	619777.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	847055.00	847055.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	588120.00	1007322.00

Special-purpose receipts (8800)	460	31301075.00	31301075.00
Reserves for future expenses and payments (8900)	470	69809.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	33425836.00	33775229.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		7955757.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		7955757.00
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		7955757.00
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	16463808.00	4877211.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	16463808.00	4877211.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1603111.00	1994040.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5404682.00	669776.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	988822.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	20372.00	835027.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	7093165.00	236426.00
Due to founders (6600)	710	246882.00	246882.00
Salaries payable (6700)	720	423831.00	128082.00
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	682943.00	766978.00
Total on section II (lines 490+600)	770	16463808.00	12832968.00

Total on liabilities of balance sheet (lines 480+770)	780	49889644.00	46608197.00
--	-----	-------------	-------------

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	22977125.00		23699580.00	
Cost of goods sold (goods, works and services)	020		20265624.00		21204579.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2711501.00		2495001.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1544900.00		1575040.00
Costs to Sell	050		43575.00		39343.00
Administrative expenses	060		172387.00		241831.00
Other operating expenses	070		1328938.00		1293866.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	52090.00		23621.00	
Income (loss) from main activity (lines 030-040 +090)	100	1218691.00		943582.00	

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		848486.00		436550.00
Expenses in the form of interest	180		848486.00		436550.00
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	370205.00		507032.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	370205.00		507032.00	

Income tax	250		55651.00		51378.00
Other taxes and fees on profits	260		25164.00		36452.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	289390.00		419202.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Кушаков Жасурбек Жамолдинович		
	Full name of the chief accountant:		Кенжабаев Журабек Хамиджанович		
	Full name of authorized person, who published information on the website:		Абдуллаева Сожида Шодмоновна		

Источник: <https://openinfo.uz/reports/jsc/quarter/1593>

Дата: 18.05.2024