

Единый портал корпоративной информации

Отчеты

"Uychi paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uychi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Uychi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Уйчинский район, п.Равот, ул. Бог, 1
	Postal address:	Наманганская область, Уйчинский район, п.Равот, ул. Бог, 1
	E-mail address:	uychipaxta@namanganpaxta.uz (mailto:uychipaxta@namanganpaxta.uz)
	Official Website:	www.uychipaxta.uz (https://www.uychipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ" Агробанк" Уйчи туман булими
	Current account:	20210000100367921001
	MFI:	244
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	6212
	присвоенные органом государственной налоговой службы (ИНН):	201296536

присвоенные органами государственной статистики

КФС:	311
ОКПО:	15677702
ОКОНХ:	17111
СОАТО:	11010

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
ASSETS			
I. Long-term assets			
Non-Current Assets:			
Initial (replacement) value (01,03)	10	8622560.00	8928331.00
Depreciation amount (0200)	11	3419584.00	3813403.00
Residual (book) value (lines 010-011)	12	5202976.00	5114928.00
Intangible assets:			
Initial value (0400)			
Depreciation amount (0500)			
Residual value (carrying amount) (020-021)			
Long-term investments, total (lines: 040+050+060+070+080), including:	30	1658683.00	1658683.00
Securities (0610)	40	67795.00	67795.00
Investments in subsidiaries (0620)	50	540.00	540.00
Investments in associated companies (0630)			

Investments in enterprises with foreign capital (0640)	70	1590348.00	1590348.00
Other long-term investments (0690)			
Equipment for installation (0700)			
Capital investments (0800)	100	495761.00	495761.00
Long-term receivables (0910, 0920, 0930, 0940)	110	245498.00	224149.00
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)			
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	7602918.00	7493521.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	24358582.00	30933184.00
Inventories in stock (1000,1100,1500,1600)	150	19259086.00	25781892.00
Work in progress (2000, 2100, 2300, 2700)	160	2584485.00	1795337.00
Finished products (2800)	170	2515011.00	3355955.00
Goods (2900 less 2980)			
Future expenses (3100)			
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	10370246.00	16490632.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)	220	12857.00	
Receivables due from subdivisions (4110)			

Receivables due from subsidiaries and associates (4120)	240	10370246.00	16417829.00
Advances to employees (4200)			
Advances to suppliers and contractors (4300)	260	10941.00	28024.00
Advances for taxes and levies on budget (4400)			
Advances to target funds and on insurance (4500)			
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)			
Other account receivables (4800)	310		44779.00
Cash, total (lines 330+340+350+360), including:	320	49431.00	30602.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	7.00	8.00
Cash in foreign currency (5200)			
Other cash and cash equivalents (5500, 5800, 5700)	360	49424.00	30554.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	34778259.00	47454418.00
Total on assets of balance (130+390)	400	42381177.00	54947939.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	616015.00	616015.00
Additional paid-in capital (8400)			

Reserve capital (8500)	430	1375606.00	1585342.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	309496.00	41625.00
Special-purpose receipts (8800)	460	9272736.00	9332438.00
Reserves for future expenses and payments (8900)	470		97275.00
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	11573853.00	11672695.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	120616.00	
including: long-term accounts payable (lines 500+520+540+580+590)			
Out of which: Long term accounts payable			
Long-term accounts due to suppliers and contractors (7000)			
Long-term accounts due to subdivisions (7110)			
Long term accounts due to subsidiaries and associates (7120)			
Long-term deferred income (7210, 7220, 7230)			
Long-term deferred tax liabilities and other mandatory payments (7240)			
Other long-term deferred liabilities (7250, 7290)			
Advances from buyers and customers (7300)			
Long-term bank loans (7810)	570	120616.00	

Long-term borrowings (7820, 7830, 7840)			
Other long-term accounts payable (7900)			
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	30686708.00	43275244.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	30136708.00	42767418.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	3843222.00	16681668.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)	630	1830074.00	
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)	650	19106804.00	21440032.00
Other deferred liabilities (6250, 6290)			
Advances received (6300)			
Due to budget (6400)	680	1145905.00	2509.00
Due to insurance (6510)			
Due to state target funds (6520)	700	4002868.00	3619477.00
Due to founders (6600)	710	58186.00	91071.00
Salaries payable (6700)	720		107863.00
Short-term bank loans (6810)	730	550000.00	500000.00
Short-term borrowings (6820, 6830, 6840)			

Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	149649.00	167491.00
Total on section II (lines 490+600)	770	30807324.00	43275244.00
Total on liabilities of balance sheet (lines 480+770)	780	42381177.00	54947939.00

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)	10	18804439.00		26100035.00	
	Cost of goods sold (goods, works and services)	20		15646629.00		22184858.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	3157810.00		3915177.00	
	Period expenditures, total (lines 050+060 +070+080), including:	40		1956438.00		2346883.00
	Costs to Sell	50		121767.00		118535.00
	Administrative expenses	60		372387.00		313578.00
	Other operating expenses	70		1462284.00		1914770.00

Expenses of the reporting period excluded from the tax base in the future					
Other income from operating activities	90	114407.00			
Income (loss) from main activity (lines 030-040 +090)	100	1315779.00		1568294.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			204094.00	
Dividend income	120			1527.00	
Interest income					
Income from long-term lease					
Income from foreign exchange rate differences					
Other income from financing activities	160			202567.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		1112920.00		1676902.00
Expenses in the form of interest	180		1112920.00		1676902.00
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences					
Other expenses from financial operations					

Income (loss) from general operations (lines 100+110-170)	220	202859.00		95486.00	
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220 +/-230)	240	202859.00		95486.00	
Income tax	250		32248.00		49916.00
Other taxes and fees on profits	260		13649.00		3646.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	156962.00		41924.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мўйдинов Дилмурод
	Full name of the chief accountant:	Бозорбоев Илхомжон

Источник: <https://openinfo.uz/reports/jsc/quarter/38>

Дата: 03.05.2024