

Единый портал корпоративной информации

Отчеты

"Jizzax plastmassa" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jizzax plastmassa" aksiyadorlik jamiyati
	Short:	"Jizzax plastmassa" AJ
	Name of stock exchange ticker:	JIPL
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Джизак, ул.Ташкентская,5.
	Postal address:	Джизакская область, г. Джизак, ул.Ташкентская,5.
	E-mail address:	jizplast@mail.ru (mailto:jizplast@mail.ru)
	Official Website:	www.jizplast.uz (https://www.jizplast.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк" города Джизака
	Current account:	20208000600304463001
	MFI:	00126
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Джизакский городской хокимият
	присвоенные органом государственной налоговой службы (ИНН):	200344745
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	203039

ОКОХХ:	22210
СОАТО:	1708401

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	9041590.00	12715544.00
	Depreciation amount (0200)	011	5266414.00	5981672.00
	Residual (book) value (lines 010-011)	012	3775176.00	6733872.00
	Intangible assets:	000		
	Initial value (0400)	020	35726.00	45726.00
	Depreciation amount (0500)	021	35726.00	35726.00
	Residual value (carrying amount) (020-021)	022		10000.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	140151.00	376242.00
	Securities (0610)	040	58976.00	58976.00
	Investments in subsidiaries (0620)	050	81175.00	317266.00
	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	557708.00	416477.00

Long-term receivables (0910, 0920, 0930, 0940)	110	776449.00	776449.00
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	5249484.00	8313040.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	8285353.00	4323037.00
Inventories in stock (1000,1100,1500,1600)	150	833677.00	1223823.00
Work in progress (2000, 2100, 2300, 2700)	160	103237.00	79433.00
Finished products (2800)	170	7330111.00	3001453.00
Goods (2900 less 2980)	180	18328.00	18328.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4780995.00	4372766.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4206960.00	3244298.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	3400.00	17864.00
Advances to suppliers and contractors (4300)	260	24378.00	386553.00

Advances for taxes and levies on budget (4400)	270	72791.00	248242.00
Advances to target funds and on insurance (4500)	280	21346.00	43490.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	162129.00	160412.00
Other account receivables (4800)	310	289991.00	271907.00
Cash, total (lines 330+340+350+360), including:	320	3345618.00	221014.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	33078.00	151963.00
Cash in foreign currency (5200)	350	3096598.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	215942.00	69051.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	16411966.00	8916817.00
Total on assets of balance (130 +390)	400	21661450.00	17229857.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	706170.00	706170.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1245441.00	1161221.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	510306.00	290549.00

Special-purpose receipts (8800)	460	105498.00	309621.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2567415.00	2467561.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	10588288.00	10384450.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	6633790.00	6633790.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	6633790.00	6633790.00
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	3306000.00	3102162.00
Long-term borrowings (7820, 7830, 7840)	580	648498.00	648498.00
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	8505747.00	4377846.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5505747.00	4377846.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	341538.00	252412.00
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	368353.00	1140408.00
Due to budget (6400)	680	688597.00	41621.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	645715.00	429661.00
Due to founders (6600)	710	101371.00	254885.00
Salaries payable (6700)	720	519198.00	191763.00
Short-term bank loans (6810)	730	3000000.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2840975.00	2067096.00
Total on section II (lines 490+600)	770	19094035.00	14762296.00

Total on liabilities of balance sheet (lines 480+770)	780	21661450.00	17229857.00
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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	5831893.00		14631609.00	
Cost of goods sold (goods, works and services)	020		4284489.00		11935649.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1547404.00		2695960.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1092878.00		2120270.00
Costs to Sell	050		1855.00		2094.00
Administrative expenses	060		557270.00		1005934.00
Other operating expenses	070		533753.00		1112242.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	75437.00		154068.00	
Income (loss) from main activity (lines 030-040 +090)	100	529963.00		729758.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	9515.00		93008.00	
Dividend income	120				
Interest income	130	1464.00		1026.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	8051.00		91982.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		258166.00		438946.00
Expenses in the form of interest	180		258011.00		421820.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				16126.00
Other expenses from financial operations	210		155.00		
Income (loss) from general operations (lines 100+110-170)	220	281312.00		384820.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	281312.00		384820.00	
Income tax	250		32341.00		69006.00
Other taxes and fees on profits	260		19918.00		25265.00

	Net profit (loss) of the reporting period (lines 240-250-260)	270	229053.00		290549.00	
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7	Responsible persons					
	Full name of the Executive body's Head:			Туракулов Элер Шухратович		
	Full name of the chief accountant:			Холматов Шароф Хамидович		
	Full name of authorized person, who published information on the website:			Маматкулов Бекзод Илхомович		

Источник: <https://openinfo.uz/reports/jsc/quarter/2726>

Дата: 21.05.2024