

Единый портал корпоративной информации

Отчеты

"Paxtakor SMO'M" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Paxtakor sport mashg'ulotlari o'quv markazi" aksiyadorlik jamiyati
	Short:	"Paxtakor SMO'M" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Узбекистанская, 98 А
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Узбекистанская, 98 А
	E-mail address:	stadion.pakhtakor@yandex.ru (mailto:stadion.pakhtakor@yandex.ru)
	Official Website:	www.paxtakor.uz (https://www.paxtakor.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	филиал "Чорсу" АКБ "Капиталбанк"
	Current account:	20210000100110226001
	MFI:	1033
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	91075
	присвоенные органом государственной налоговой службы (ИНН):	200898680
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	2936125
ОКОНХ:	91700
СОАТО:	1726277

5	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	34.00	34.00
	Depreciation amount (0200)	11	18.00	18.00
	Residual (book) value (lines 010-011)	12	16.00	16.00
	Intangible assets:			
	Initial value (0400)	20		
	Depreciation amount (0500)	21		
	Residual value (carrying amount) (020-021)	22		
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	16.00	671.00
	Securities (0610)	40		
	Investments in subsidiaries (0620)	50		
	Investments in associated companies (0630)	60	16.00	671.00
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80		

Equipment for installation (0700)	90		
Capital investments (0800)	100	65.00	
Long-term receivables (0910, 0920, 0930, 0940)	110	998.00	998.00
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	17.00	17.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	30.00	30.00
Inventories in stock (1000,1100,1500,1600)	150	30.00	30.00
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	106.00	196.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	93.00	178.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	9.00	13.00
Advances for taxes and levies on budget (4400)	270	718.00	795.00
Advances to target funds and on insurance (4500)	280	210.00	236.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	2.00	2.00
Cash, total (lines 330+340+350+360), including:	320	161.00	2.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	161.00	2.00
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		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	298.00	229.00
Total on assets of balance (130+390)	400	17.00	17.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1.00	1.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8.00	8.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-4.00	-4.00
Special-purpose receipts (8800)	460	12.00	12.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	17.00	17.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		404.00
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		404.00
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	64.00	90.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	64.00	90.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	13.00	29.00
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	7.00	5.00
Due to budget (6400)	680	2.00	8.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	10.00	16.00
Due to founders (6600)	710	30.00	29.00
Salaries payable (6700)	720		
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	436.00	794.00
Total on section II (lines 490+600)	770	64.00	495.00
Total on liabilities of balance sheet (lines 480+770)	780	17.00	17.00

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	286.00		263.00	
	Cost of goods sold (goods, works and services)	20				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	286.00		263.00	
	Period expenditures, total (lines 050+060+070+080), including:	40		576.00		622.00
	Costs to Sell	50				
	Administrative expenses	60		338.00		355.00
	Other operating expenses	70		237.00		267.00
	Expenses of the reporting period excluded from the tax base in the future	80				
	Other income from operating activities	90	95.00		367.00	
	Income (loss) from main activity (lines 030-040+090)	100		193.00	8.00	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	9.00	11.00		
Dividend income	120	9.00	11.00		
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		184.00	19.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		184.00	19.00	
Income tax	250				1.00
Other taxes and fees on profits	260				1.00
Net profit (loss) of the reporting period (lines 240-250-260)	270		184.00	19.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мансуров Санжар Анварович

	Full name of the chief accountant:	Ахрарова Зумрад Бакиджановна
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Источник: <https://openinfo.uz/reports/jsc/quarter/51>

Дата: 19.04.2024