

Единый портал корпоративной информации

Отчеты

"Bag'dod eksperimental-tajriba paxta tozalash zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Bag'dod eksperimental-tajriba paxta tozalash zavodi" aksiyadorlik jamiyati
	Short:	"Bag'dod eksperimental-tajriba paxta tozalash zavodi" AJ
	Name of stock exchange ticker:	BGPT, BGPTP
2	CORPORATE NEWS	
	Location:	Ферганская область, Пахтаабад, Багдадский р-н, к.Кенагас
	Postal address:	Ферганская область, Пахтаабад, Багдадский р-н, к.Кенагас
	E-mail address:	info@bagdodpaxta.uz (mailto:info@bagdodpaxta.uz)
	Official Website:	www.bagdodpaxta.uz (https:// www.bagdodpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк Багдод
	Current account:	2021000300223062001
	MFI:	504
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	97
	присвоенные органом государственной налоговой службы (ИНН):	200158328
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	15142869
ОКОНХ:	17111
СОАТО:	1730209

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	6362303.00	7539909.00
	Depreciation amount (0200)	011	3055238.00	3172800.00
	Residual (book) value (lines 010-011)	012	3307065.00	4367109.00
	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	5142.00	188983.00
	Securities (0610)	040	5142.00	188983.00
	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	2831102.00	1687692.00
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	6143309.00	6243784.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	29218832.00	11833310.00
Inventories in stock (1000,1100,1500,1600)	150	24745093.00	9882167.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	4473739.00	1895369.00
Goods (2900 less 2980)	180		55774.00
Future expenses (3100)	190	791151.00	2278972.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	18546389.00	32258132.00
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	16080082.00	29502064.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	923286.00	2034702.00
Advances for taxes and levies on budget (4400)	270	97490.00	69818.00
Advances to target funds and on insurance (4500)	280		3047.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	65570.00	75611.00
Other account receivables (4800)	310	1379961.00	572890.00
Cash, total (lines 330+340+350+360), including:	320	134013.00	144365.00
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	134013.00	144365.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	48690385.00	46514779.00
Total on assets of balance (130 +390)	400	54833694.00	52758563.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2183325.00	2183325.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	789499.00	810490.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1384849.00	1717987.00
Special-purpose receipts (8800)	460	29059510.00	29154045.00
Reserves for future expenses and payments (8900)	470		763793.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	33417183.00	34629640.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		903171.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		903171.00
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		903171.00
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	21416511.00	17225752.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	17766511.00	16152054.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4140587.00	3689281.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	7698371.00	7405350.00
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		
Due to budget (6400)	680	1680361.00	1410903.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2162952.00	1872342.00
Due to founders (6600)	710	289776.00	27304.00
Salaries payable (6700)	720	615425.00	326554.00
Short-term bank loans (6810)	730	3650000.00	1073698.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	1179039.00	1420320.00
Total on section II (lines 490+600)	770	21416511.00	18128923.00
Total on liabilities of balance sheet (lines 480+770)	780	54833694.00	52758563.00

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	29815245.00		27604547.00	
	Cost of goods sold (goods, works and services)	020		26384204.00		24288526.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3431041.00		3316021.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		2742645.00		2691187.00
	Costs to Sell	050		73329.00		155692.00
	Administrative expenses	060		271146.00		449443.00
	Other operating expenses	070		2398170.00		2086052.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	113301.00			
Income (loss) from main activity (lines 030-040 +090)	100	801697.00		624834.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	213443.00			
Dividend income	120	17677.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	195766.00			
Expenses from financial operations (lines 180 +190+200+210), including:	170		443022.00		194621.00
Expenses in the form of interest	180		443022.00		194621.00
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	572118.00		430213.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	572118.00		430213.00	
Income tax	250		96844.00		68107.00
Other taxes and fees on profits	260		38022.00		28968.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	437252.00		333138.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Рахмонов Азизбек Каххорович
	Full name of the chief accountant:	Маматқулов Ўткиржон Собирович
	Full name of authorized person, who published information on the website:	Орипов Содирбек Саминжонович

Источник: <https://openinfo.uz/reports/jsc/quarter/3877>

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