

Единый портал корпоративной информации

Отчеты

"O'zparqurilish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zparqurilish" aksiyadorlik jamiyati
	Short:	"O'zparqurilish" AJ
	Name of stock exchange ticker:	UZPK
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Караулбазар, Бух.обл., Караулбазар район, Каршинское шоссе
	Postal address:	Бухарская область, г. Караулбазар, Бух.обл., Караулбазар район, Каршинское шоссе
	E-mail address:	uzparqurilish@mail.ru (mailto:uzparqurilish@mail.ru)
	Official Website:	www.uzparqurilish.uz (https://www.uzparqurilish.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Миллий банк Коровулбозор филиали
	Current account:	20210000100286558001
	MFI:	925
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	146
	присвоенные органом государственной налоговой службы (ИНН):	201056873
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	4720613
ОКОНХ:	61124
СОАТО:	1706232501

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	7873471.00	8254154.00
	Depreciation amount (0200)	011	3011003.00	3236333.00
	Residual (book) value (lines 010-011)	012	4862468.00	5017821.00
	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		
	Securities (0610)	040	50000.00	50000.00
	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	771806.00	1038967.00
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	5684274.00	6106788.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2894591.00	2844298.00
Inventories in stock (1000,1100,1500,1600)	150	2894591.00	2844298.00
Work in progress (2000, 2100, 2300, 2700)	160	1352022.00	6976427.00
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	2233014.00	2480776.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	18559.00	7461.00
Receivables due from subdivisions (4110)	230	8201.00	163940.00
Receivables due from subsidiaries and associates (4120)	240	1967090.00	2434843.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	57232.00	17930.00
Advances for taxes and levies on budget (4400)	270	17947.00	19010.00
Advances to target funds and on insurance (4500)	280	164207.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	7979.00	1532.00
Cash, total (lines 330+340+350+360), including:	320	12410.00	6703.90
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	12410.00	6703.90
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	6492037.00	12308204.90
Total on assets of balance (130 +390)	400	12176311.00	18414992.90
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	609525.00	609525.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2279065.00	2279065.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	3029576.00	3183059.60
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5918166.00	6071649.60
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	6258145.00	12343343.30
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	6256652.00	12343343.30
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2258.00	70453.00
Due to subdivisions (6110)	620	4281792.00	10956267.00
Due to subsidiaries and associates (6120)	630	5795242.00	11276445.00
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	121879.00	528182.20
Due to insurance (6510)	690		
Due to state target funds (6520)	700	51412.00	164772.10
Due to founders (6600)	710	25139.00	38256.00
Salaries payable (6700)	720	245242.00	234608.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	1493.00	

Other accounts payable (6900 except 6950)	760	15480.00	30627.00
Total on section II (lines 490+600)	770	6258145.00	12343343.30
Total on liabilities of balance sheet (lines 480+770)	780	12176311.00	18414992.90

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	9062342.00		9773156.00	
	Cost of goods sold (goods, works and services)	020		6680007.00		7311784.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2382335.00		2461372.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1845390.00		2526868.00
	Costs to Sell	050				
	Administrative expenses	060		389992.00		548262.00
	Other operating expenses	070		1455398.00		1978606.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	351142.00		291451.00	
	Income (loss) from main activity (lines 030-040+090)	100	888087.00		225955.00	

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		15075.00		
Expenses in the form of interest	180		15075.00		
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	873012.00		225955.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	873012.00		225955.00	
Income tax	250		72962.00		27883.00
Other taxes and fees on profits	260		64004.00		15846.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	736046.00		182226.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Дустов Гайрат Субхонович
	Full name of the chief accountant:	Нуров Зариф Норович
	Full name of authorized person, who published information on the website:	Мажидов Мухаммад Баходирович

Источник: <https://openinfo.uz/reports/jsc/quarter/3884>
Дата: 05.05.2024