

Единый портал корпоративной информации

Отчеты

"Shifobaxsh buloq" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Shifobaxsh buloq" aksiyadorlik jamiyati
	Short:	"Shifobaxsh buloq" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, Кичик Халка Йули 1
	Postal address:	г. Ташкент, Юнусабадский район, Кичик Халка Йули 1
	E-mail address:	farhol@mail.ru (mailto:farhol@mail.ru)
	Official Website:	www.toshkentsuv.uz (https://www.toshkentsuv.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ф-л "Саёхат" НБ ВЭД РУз
	Current account:	20208000000189944001
	MFI:	00905
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр "Ягона дарча" Юнусабадского района г. Ташкента
	присвоенные органом государственной налоговой службы (ИНН):	201057745
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5578347
ОКОНХ:	83200
СОАТО:	1726266

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	3187451.00	3187451.00
	Depreciation amount (0200)	011	2209319.00	2209319.00
	Residual (book) value (lines 010-011)	012	978131.00	978131.00
	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		
	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		
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	978131.00	978131.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	41653.00	41653.00
Inventories in stock (1000,1100,1500,1600)	150	41653.00	41653.00
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	26902.00	89563.00
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		
Advances to employees (4200)	250	2535.00	27326.00
Advances to suppliers and contractors (4300)	260	8161.00	33032.00

Advances for taxes and levies on budget (4400)	270	2558.00	2558.00
Advances to target funds and on insurance (4500)	280	4.00	4.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	13645.00	26643.00
Cash, total (lines 330+340+350+360), including:	320	123.00	1349.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	123.00	1349.00
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	68678.00	132564.00
Total on assets of balance (130 +390)	400	1046809.00	1110695.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	31033.00	31033.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	931240.00	931240.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-148861.00	-175936.00

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	813412.00	786337.00
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	233397.00	324359.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	75397.00	81359.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	1167.00	1167.00
Due to budget (6400)	680	559.00	17092.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	552.00	3973.00
Due to founders (6600)	710		
Salaries payable (6700)	720	65052.00	52186.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	158000.00	243000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	8067.00	6942.00
Total on section II (lines 490+600)	770	233397.00	324359.00

Total on liabilities of balance sheet (lines 480+770)	780	1046809.00	1110695.00
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		14777.00		15317.00
	Costs to Sell	050				
	Administrative expenses	060		11840.00		12871.00
	Other operating expenses	070		2937.00		2446.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	27300.00		21348.00	
	Income (loss) from main activity (lines 030-040+090)	100	12523.00		6031.00	
	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				
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	12523.00		6031.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	12523.00		6031.00	
Income tax	250		28788.00		33106.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		16265.00		27075.00

7	Responsible persons				
	Full name of the Executive body's Head:		Абдувохидов Фарход Юнусович		
	Full name of the chief accountant:		не предусмотрен		
	Full name of authorized person, who published information on the website:		Абдувохидов Фарход Юнусович		