

Единый портал корпоративной информации

Отчеты

"G'alla-Alteg" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"G'alla-Alteg" aksiyadorlik jamiyati
	Short:	"G'alla-Alteg" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Эльбек,37
	Postal address:	г. Ташкент, Яшнободский район, ул.Эльбек,37
	E-mail address:	info@gallaalteg.uz (mailto:info@gallaalteg.uz)
	Official Website:	www.gallaalteg.uz (https:// www.gallaalteg.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБнинг Тошкент вилоят филиали
	Current account:	20210000100232461001
	MFI:	00454
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	193
	присвоенные органом государственной налоговой службы (ИНН):	200547594
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	959694
ОКОНХ:	19211
СОАТО:	1726290

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	11345213.00	11363832.00
	Depreciation amount (0200)	11	6669378.00	7373516.00
	Residual (book) value (lines 010-011)	12	4675835.00	3990316.00
	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	1054706.00	1053806.00
	Securities (0610)	40	409441.00	409441.00
	Investments in subsidiaries (0620)	50	640265.00	639365.00
	Investments in associated companies (0630)	60		
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80	5000.00	5000.00

Equipment for installation (0700)	90	853898.00	4940092.00
Capital investments (0800)	100	1559132.00	2708077.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
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	8143571.00	12692291.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	32925870.00	51344335.00
Inventories in stock (1000,1100,1500,1600)	150	32314063.00	49629686.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	447665.00	1411548.00
Goods (2900 less 2980)	180	164142.00	303101.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	15981072.00	7535737.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	156999.00	154279.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	116.00	79336.00
Advances to employees (4200)	250	37197.00	81251.00

Advances to suppliers and contractors (4300)	260	15065558.00	6519944.00
Advances for taxes and levies on budget (4400)	270	121260.00	141726.00
Advances to target funds and on insurance (4500)	280	68940.00	7734.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	63711.00	31358.00
Other account receivables (4800)	310	467291.00	520109.00
Cash, total (lines 330+340+350+360), including:	320	9334595.00	9869808.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2029.00	162653.00
Cash in foreign currency (5200)	350	971.00	1051.00
Other cash and cash equivalents (5500, 5800, 5700)	360	9331595.00	9706104.00
Short-term investments (5800)	370		
Other current assets (5900)	380	950069.00	950069.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	59191606.00	69699949.00
Total on assets of balance (130+390)	400	67335177.00	82392240.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	639863.00	639863.00
Additional paid-in capital (8400)	420	249909.00	249909.00
Reserve capital (8500)	430	2889681.00	2882097.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1580380.00	1818946.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	19600.00	19600.00
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	5379433.00	5610415.00
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			
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	61955744.00	76781825.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	34962041.00	48299379.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2374648.00	10903142.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	27763292.00	34001248.00
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	799281.00	1669284.00
Due to budget (6400)	680	3387720.00	599951.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	64442.00	431590.00
Due to founders (6600)	710	108617.00	102480.00
Salaries payable (6700)	720	395091.00	496445.00
Short-term bank loans (6810)	730	12610727.00	12884563.00
Short-term borrowings (6820, 6830, 6840)	740	14382976.00	15597883.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	68950.00	95239.00
Total on section II (lines 490+600)	770	61955744.00	76781825.00
Total on liabilities of balance sheet (lines 480+770)	780	67335177.00	82392240.00

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	53500821.00		62516693.00	
	Cost of goods sold (goods, works and services)	20		47627781.00		55946607.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	5873040.00		6570086.00	
	Period expenditures, total (lines 050+060 +070+080), including:	40		4812517.00		5915070.00
	Costs to Sell	50		82249.00		86487.00
	Administrative expenses	60		639195.00		712123.00
	Other operating expenses	70		4091073.00		5116460.00
	Expenses of the reporting period excluded from the tax base in the future	80				

Other income from operating activities	90	199370.00		371184.00	
Income (loss) from main activity (lines 030-040 +090)	100	1259894.00		1022200.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1044.00		2928.00	
Dividend income	120	761.00		2848.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	283.00		80.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		733544.00		507626.00
Expenses in the form of interest	180		733544.00		507626.00
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	527394.00		517502.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	527394.00		517502.00	
Income tax	250		167542.00		150463.00
Other taxes and fees on profits	260		28727.00		29135.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	331125.00		337904.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Кувватов К.Т.		
	Full name of the chief accountant:		Эшмаматов А.М.		

Источник: <https://openinfo.uz/reports/jsc/quarter/63>

Дата: 01.05.2024