

Единый портал корпоративной информации

Отчеты

"Chorsu buyum savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chorsu buyum savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Chorsu buyum savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Заркайнар 1
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Заркайнар 1
	E-mail address:	info@chorsubsk.uz (mailto:info@chorsubsk.uz)
	Official Website:	www.chorsubsk.uz (https:// www.chorsubsk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТИБ Ипотека банк Шайхонтохур филиали
	Current account:	20208000203965521001
	MFI:	925
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	4783-09
	присвоенные органом государственной налоговой службы (ИНН):	202707084
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17161701
ОКОНХ:	83200
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	3033311.00	3033311.00
	Depreciation amount (0200)	11	550223.00	577915.00
	Residual (book) value (lines 010-011)	12	2483087.00	2455396.00
	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	38605.00	38605.00
	Securities (0610)	40	38605.00	38605.00
	Investments in subsidiaries (0620)	50		
	Investments in associated companies (0630)	60		
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80		

Equipment for installation (0700)	90		
Capital investments (0800)	100		
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	2521692.00	2494001.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3355.00	10662.00
Inventories in stock (1000,1100,1500,1600)	150	3355.00	10662.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	4495.00	3532.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	356022.00	285835.00
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		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	19343.00	27503.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	336679.00	258332.00
Cash, total (lines 330+340+350+360), including:	320	1467.00	15969.00
Cash on hand (5000)	330	1467.00	15969.00
Cash on settlement account (5100)	340		
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	365340.00	315999.00
Total on assets of balance (130+390)	400	2887033.00	2810000.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1040000.00	1040000.00
Additional paid-in capital (8400)	420	1560211.00	1560211.00
Reserve capital (8500)	430		
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	114671.00	8999.00
Special-purpose receipts (8800)	460	91433.00	91433.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	2806316.00	2700643.00
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	80717.00	109357.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	80717.00	109357.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		5894.00
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		
Due to budget (6400)	680	1596.00	2099.00
Due to insurance (6510)	690	256.00	329.00
Due to state target funds (6520)	700	9354.00	9421.00
Due to founders (6600)	710		
Salaries payable (6700)	720	19456.00	26345.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	20000.00	
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	30053.00	65266.00
Total on section II (lines 490+600)	770	80717.00	109357.00
Total on liabilities of balance sheet (lines 480+770)	780	2887033.00	2810000.00

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	184904.00		1052383.00	
	Cost of goods sold (goods, works and services)	20				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	184904.00		1052383.00	
	Period expenditures, total (lines 050+060+070+080), including:	40		421550.00		482990.00
	Costs to Sell	50				
	Administrative expenses	60		421550.00		482990.00
	Other operating expenses	70				
	Expenses of the reporting period excluded from the tax base in the future	80				
	Other income from operating activities	90				
	Income (loss) from main activity (lines 030-040+090)	100				

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	781915.00			
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	781915.00			
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	545270.00		569393.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	545270.00		569393.00	
Income tax	250				
Other taxes and fees on profits	260		514382.00		560394.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	30438.00		8999.00	

7	Responsible persons
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Full name of the Executive body's Head:	АРИФДЖАНОВ ДЖАХАНГИР ТУХТАМУРодОВИЧ
Full name of the chief accountant:	АБДУЛЛАЕВА ГУЛСАРА ШАЙМАНОВНА

Источник: <https://openinfo.uz/reports/jsc/quarter/74>

Дата: 03.05.2024