

Единый портал корпоративной информации

Отчеты

"Beruniy paxta tozalash zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Beruniy paxta tozalash zavodi" aksiyadorlik jamiyati
	Short:	"Beruniy paxta tozalash zavodi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Беруни, ул.Кат, б/н
	Postal address:	Республика Каракалпакстан, г. Беруни, ул.Кат, б/н
	E-mail address:	beruniy_paxta@inbox.uz (mailto:beruniy_paxta@inbox.uz)
	Official Website:	www.beruniypaxta.uz (https:// www.beruniypaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ Агробанк Берунийский филиал
	Current account:	20210000800422624001
	MFI:	607
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201604261
	присвоенные органами государственной статистики	

КФС:	513
ОКПО:	331317
ОКОНХ:	11050
СОАТО:	1735207501

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	19236758.00	25495264.00
	Depreciation amount (0200)	011	1997859.00	685291.00
	Residual (book) value (lines 010-011)	012	17238899.00	24809973.00
	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	62045.00	62045.00
	Securities (0610)	040	7323.00	7323.00
	Investments in subsidiaries (0620)	050	54722.00	54722.00
	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	1134344.00	
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	18435288.00	24872018.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	30147237.00	26757617.00
Inventories in stock (1000,1100,1500,1600)	150	18422398.00	815983.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	11724839.00	25941634.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	391641.00	391641.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4056296.00	3684613.00
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	3335106.00	3187646.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270		
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	40462.00	40462.00
Other account receivables (4800)	310	680728.00	456505.00
Cash, total (lines 330+340+350+360), including:	320	397313.00	609843.00
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	397313.00	609843.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	34992487.00	31443714.00
Total on assets of balance (130 +390)	400	53427775.00	56315732.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	620822.00	1241644.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	582681.00	2532387.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1702608.00	1343684.00
Special-purpose receipts (8800)	460	14240815.00	14240815.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17146926.00	19358530.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2188766.00	1150000.00
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	1038766.00	
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	1150000.00	1150000.00
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	34092083.00	35807202.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	34092083.00	35807202.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2567526.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	29221790.00	30540811.00
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		1080359.00
Due to budget (6400)	680	17106.00	1503366.00
Due to insurance (6510)	690	847060.00	1720977.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	114270.00	106303.00
Salaries payable (6700)	720	476269.00	331338.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	848062.00	524048.00
Total on section II (lines 490+600)	770	36280849.00	36957202.00
Total on liabilities of balance sheet (lines 480+770)	780	53427775.00	56315732.00

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	22385133.00		10910645.00	
	Cost of goods sold (goods, works and services)	020		19777284.00		9571779.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2607849.00		1338866.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		1616064.00		839848.00
	Costs to Sell	050		118241.00		123846.00
	Administrative expenses	060		156582.00		118612.00
	Other operating expenses	070		1341242.00		597391.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				

Income (loss) from main activity (lines 030-040 +090)	100	991785.00		499017.00	
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		332575.00		191264.00
Expenses in the form of interest	180		332575.00		191264.00
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	659210.00		307753.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	659210.00		307753.00	
Income tax	250		49441.00		23082.00
Other taxes and fees on profits	260		48782.00		22774.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	560987.00		261898.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Хидиров Икрам Торебаевич		
	Full name of the chief accountant:		Реимов Зафар Ерназарович		
	Full name of authorized person, who published information on the website:		Тажимов Бахрам Худиярович		

Источник: <https://openinfo.uz/reports/jsc/quarter/5413>

Дата: 21.05.2024