

Единый портал корпоративной информации

Отчеты

"Taminotchi-Paxta" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Taminotchi-Paxta" aksiyadorlik jamiyati
	Short:	"Taminotchi-Paxta" AJ
	Name of stock exchange ticker:	TAPA
2	CORPORATE NEWS	
	Location:	Ташкентская область, р-н Чиназ, п.Эски-Тошкент
	Postal address:	111610, Ташкентская область, р-н Чиназ, п.Эски-Тошкент
	E-mail address:	info@paxtabaza.uz (mailto:info@paxtabaza.uz)
	Official Website:	www.pahta.uz (https://www.pahta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "АгроБанк" г.Ташкент
	Current account:	20210000100131950001
	MFI:	394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200453562
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	14910616
ОКОНХ:	71150
СОАТО:	1727256853

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	2866571.00	2866571.00
	Depreciation amount (0200)	011	2499609.00	2517073.00
	Residual (book) value (lines 010-011)	012	366962.00	349498.00
	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	51643.00	51643.00
	Securities (0610)	040	51643.00	51643.00
	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	4000.00	4000.00
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	422605.00	405141.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	13136082.00	13000920.00
Inventories in stock (1000,1100,1500,1600)	150	18767.00	16396.00
Work in progress (2000, 2100, 2300, 2700)	160	40817.00	45496.00
Finished products (2800)	170		
Goods (2900 less 2980)	180	13076498.00	12939028.00
Future expenses (3100)	190	31117.00	31117.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	895469.00	835378.00
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	707256.00	653948.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	22011.00	13674.00

Advances for taxes and levies on budget (4400)	270	666.00	666.00
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	6249.00	13119.00
Other account receivables (4800)	310	159287.00	153971.00
Cash, total (lines 330+340+350+360), including:	320	9925.00	14223.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	887.00	160.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	9038.00	14063.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	14072593.00	13881638.00
Total on assets of balance (130 +390)	400	14495198.00	14286779.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	587337.00	587337.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1118096.00	1118096.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1372914.00	-1387832.00

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	332519.00	317601.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	12676103.00	12701989.00
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	22846.00	48732.00
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550	12653257.00	12653257.00
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	1486576.00	1267189.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	553737.00	536350.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	41344.00	39688.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	150572.00	134494.00
Deferred income (6210, 6220, 6230)	640	932839.00	730839.00
Deferred liabilities for taxes and mandatory payments (6240)	650	12750.00	12750.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	97598.00	75645.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	69384.00	79218.00
Due to founders (6600)	710	63055.00	63055.00
Salaries payable (6700)	720	105606.00	112320.00
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	13428.00	19180.00
Total on section II (lines 490+600)	770	14162679.00	13969178.00

Total on liabilities of balance sheet (lines 480+770)	780	14495198.00	14286779.00
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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	568105.00		198070.00	
	Cost of goods sold (goods, works and services)	020		473541.00		165275.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	94564.00		32795.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		284309.00		315485.00
	Costs to Sell	050		38070.00		52536.00
	Administrative expenses	060		65828.00		78432.00
	Other operating expenses	070		180411.00		184517.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	43146.00		292291.00	
	Income (loss) from main activity (lines 030-040+090)	100		146599.00	9601.00	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	57.00			
	Dividend income	120				
	Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150	57.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		9837.00		
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		9837.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		156379.00	9601.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		156379.00	9601.00	
Income tax	250				
Other taxes and fees on profits	260		30649.00		24518.00
Net profit (loss) of the reporting period (lines 240-250-260)	270		187028.00		14917.00

7	Responsible persons				
	Full name of the Executive body's Head:		Кузыбаев Муслим Сатывалдыевич		
	Full name of the chief accountant:		Алимов Хасан Асадович		
	Full name of authorized person, who published information on the website:		Кузыбаев Муслим Сатывалдыевич		

Дата: 21.05.2024