

Единый портал корпоративной информации

Отчеты

"Paxtasanoat Ilmiy Markazi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Paxtasanoat Ilmiy Markazi" aksiyadorlik jamiyati
	Short:	"Paxtasanoat Ilmiy Markazi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Шота Руставели, 8.
	Postal address:	г. Ташкент, Яккасарайский район, ул.Шота Руставели, 8.
	E-mail address:	paxtamarkazilm@yandex.ru (mailto:paxtamarkazilm@yandex.ru)
	Official Website:	www.paxtasanoatilm.uz (https:// www.paxtasanoatilm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТГФ АКБ "Kapitalbank"
	Current account:	20210000800131609001
	MFI:	00445
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	268
	присвоенные органом государственной налоговой службы (ИНН):	200625213
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5943278
ОКОНХ:	95120
СОАТО:	1726287

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	6602995.00	6398454.00
	Depreciation amount (0200)	011	1752162.00	1943218.00
	Residual (book) value (lines 010-011)	012	4850833.00	4455236.00
	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	834283.00	834283.00
	Securities (0610)	040	119979.00	119979.00
	Investments in subsidiaries (0620)	050	714304.00	714304.00
	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		
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	5685116.00	5289519.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	322879.00	349942.00
Inventories in stock (1000,1100,1500,1600)	150	322879.00	349942.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	5751.00	3006.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2695058.00	3761300.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		374437.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1293303.00	1930052.00
Advances to employees (4200)	250		17850.00
Advances to suppliers and contractors (4300)	260	138068.00	135367.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	4597.00	4770.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	45868.00	25905.00
Other account receivables (4800)	310	1213222.00	1272919.00
Cash, total (lines 330+340+350+360), including:	320	39696.00	1783923.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	39690.00	1777284.00
Cash in foreign currency (5200)	350		5.00
Other cash and cash equivalents (5500, 5800, 5700)	360	6.00	6634.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3063384.00	5898171.00
Total on assets of balance (130 +390)	400	8748500.00	11187690.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	606984.00	606984.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	808196.00	813002.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	260256.00	465234.00

Special-purpose receipts (8800)	460	5470028.00	5655370.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7145464.00	8540590.00
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	1603036.00	3647100.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1603036.00	3647100.00
Out of which: accounts payable – in arrears	602		888.00
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		2459456.00
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	4051.00	
Due to budget (6400)	680	145385.00	422177.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	327.00	
Due to founders (6600)	710		
Salaries payable (6700)	720	156259.00	225545.00
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	1297014.00	539034.00
Total on section II (lines 490+600)	770	1603036.00	3647100.00

Total on liabilities of balance sheet (lines 480+770)	780	8748500.00	11187690.00
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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	570651.00		984345.00	
	Cost of goods sold (goods, works and services)	020		509210.00		825938.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	61441.00		158407.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1862984.00		2450330.00
	Costs to Sell	050				
	Administrative expenses	060		492229.00		686514.00
	Other operating expenses	070		1370755.00		1763816.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1376870.00		395929.00	
	Income (loss) from main activity (lines 030-040 +090)	100		424673.00		1895994.00
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1741168.00		3752512.00	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	13.00			
Other income from financing activities	160	17411155.00		3752512.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		1111852.00		1284301.00
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				
Other expenses from financial operations	210		1111852.00		1284292.00
Income (loss) from general operations (lines 100+110-170)	220	204643.00		572217.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	204643.00		572217.00	
Income tax	250		24547.00		106913.00
Other taxes and fees on profits	260		14408.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	165688.00		465304.00	

7	Responsible persons
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Full name of the Executive body's Head:	Кулиев Тохир Мамаражапович
Full name of the chief accountant:	Омонова Насиба Рахмонкуловна
Full name of authorized person, who published information on the website:	Досанов Гулмирза Жанабаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/5828>

Дата: 23.05.2024