

Единый портал корпоративной информации

Отчеты

"Surxon parmalash ishlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Surxon parmalash ishlari" aksiyadorlik jamiyati
	Short:	"Surxon parmalash ishlari" AJ
	Name of stock exchange ticker:	SUPI
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, г.Кумкурган, ул.Навои, 8
	Postal address:	Сурхандарьинская область, г.Кумкурган, ул.Навои, 8
	E-mail address:	info@surxonpi.uz (mailto:info@surxonpi.uz)
	Official Website:	www.surxonpi.uz (https://www.surxonpi.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Trastbank XAB Termiz filiali
	Current account:	20210000900429300001
	MFI:	01063
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	6
	присвоенные органом государственной налоговой службы (ИНН):	200489572
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	142786
ОКОНХ:	85130
СОАТО:	1722214

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	195116488.00	222756641.00
	Depreciation amount (0200)	011	41140509.00	43565820.00
	Residual (book) value (lines 010-011)	012	153975979.00	179190821.00
	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	1257.00	1257.00
	Securities (0610)	040	1257.00	1257.00
	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	11716691.00	11716691.00
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	165693927.00	190908769.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	142413323.00	156674620.00
Inventories in stock (1000,1100,1500,1600)	150	45312687.00	43464776.00
Work in progress (2000, 2100, 2300, 2700)	160	97100636.00	113209844.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6978272.00	5421639.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	81589.00	362515.00
Receivables due from subdivisions (4110)	230	473064.00	632512.00
Receivables due from subsidiaries and associates (4120)	240	4795918.00	844868.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	445350.00	141067.00

Advances for taxes and levies on budget (4400)	270	1060701.00	3469019.00
Advances to target funds and on insurance (4500)	280	538399.00	543541.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	49176.00	52201.00
Other account receivables (4800)	310	7139.00	8428.00
Cash, total (lines 330+340+350+360), including:	320	65992.00	8789.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	65992.00	8789.00
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	149457587.00	162105048.00
Total on assets of balance (130 +390)	400	315151514.00	353013817.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	590160.00	590160.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	43686794.00	43686794.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4157329.00	5155150.00

Special-purpose receipts (8800)	460	6207018.00	6207018.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	54641301.00	55639122.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	8740973.00	8740973.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	8740973.00	8740973.00
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	8740973.00	8740973.00
Long term accounts due to subsidiaries and associates (7120)	520	8740973.00	8740973.00
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	251769240.00	288633722.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	251769240.00	288633722.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	12653743.00	36831821.00
Due to subdivisions (6110)	620	229724637.00	241531341.00
Due to subsidiaries and associates (6120)	630	237751254.00	249059458.00
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		
Due to budget (6400)	680	319128.00	10162.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	682530.00	983360.00
Due to founders (6600)	710	50210.00	
Salaries payable (6700)	720	212951.00	1674184.00
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	99424.00	74737.00
Total on section II (lines 490+600)	770	260510213.00	297374695.00

Total on liabilities of balance sheet (lines 480+770)	780	315151514.00	353013817.00
--	-----	--------------	--------------

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	35977084.00		27588629.00	
Cost of goods sold (goods, works and services)	020		29407037.00		20959139.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6570047.00		6629490.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		31828536.00		5863639.00
Costs to Sell	050				
Administrative expenses	060		237446.00		392857.00
Other operating expenses	070		31591090.00		5470782.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	25864616.00		433311.00	
Income (loss) from main activity (lines 030-040 +090)	100	606127.00		1199162.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	247136.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	247136.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1240.00		
Expenses in the form of interest	180		1240.00		
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	852023.00		1199162.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	852023.00		1199162.00	

Income tax	250		134841.00		201341.00
Other taxes and fees on profits	260		57375.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	659807.00		997821.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Хусенов Шерзод Уткирович		
	Full name of the chief accountant:		Рахманкулов Абдугафур Рауфович		
	Full name of authorized person, who published information on the website:		Нормурадов Эркин Холтураевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/5856>

Дата: 15.05.2024