

Единый портал корпоративной информации

Отчеты

"Norin paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Norin paxta tozalash" aksiyadorlik jamiyati
	Short:	"Norin paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Нарынский район, ул. Узбекистанская, 78
	Postal address:	Наманганская область, Нарынский район, ул. Узбекистанская, 78
	E-mail address:	norin_tola@inbox.uz (mailto:norin_tola@inbox.uz)
	Official Website:	www.norinpaxta.uz (https://www.norinpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Хаккуллобод булими
	Current account:	2021000060047048101
	MFI:	236
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	33
	присвоенные органом государственной налоговой службы (ИНН):	200084183
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331613
ОКОНХ:	17111
СОАТО:	1714216

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	8047607.00	8047607.00
	Depreciation amount (0200)	011	4836197.00	4932921.00
	Residual (book) value (lines 010-011)	012	3211410.00	3114686.00
	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	201750.00	201750.00
	Securities (0610)	040	25712.00	25712.00
	Investments in subsidiaries (0620)	050	52217.00	52217.00
	Investments in associated companies (0630)	060	123821.00	123821.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	1418335.00	1418335.00
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	4831495.00	4734771.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	35647152.00	26291910.00
Inventories in stock (1000,1100,1500,1600)	150	24491614.00	16253795.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	11001129.00	10038115.00
Goods (2900 less 2980)	180	154409.00	
Future expenses (3100)	190	524401.00	524401.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	9845102.00	6911461.00
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	2731462.00	2758700.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2339853.00	

Advances for taxes and levies on budget (4400)	270	806208.00	252460.00
Advances to target funds and on insurance (4500)	280	34406.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3714081.00	3714081.00
Other account receivables (4800)	310	219092.00	186220.00
Cash, total (lines 330+340+350+360), including:	320	102042.00	123640.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	86.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	101956.00	123640.00
Short-term investments (5800)	370		
Other current assets (5900)	380	3459918.00	3459918.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	49578615.00	37311330.00
Total on assets of balance (130 +390)	400	54410110.00	42046101.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	723615.00	723615.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2080296.00	2080296.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	467315.00	557765.00

Special-purpose receipts (8800)	460	10040886.00	10040886.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13312112.00	13402562.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	284147.00	760049.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	284147.00	760049.00
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		
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	284147.00	760049.00
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	40813851.00	27883490.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	37081501.00	25197610.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2302559.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	31998274.00	22737914.00
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	40055.00	350124.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	694685.00	49450.00
Due to founders (6600)	710	70702.00	70702.00
Salaries payable (6700)	720	330674.00	280410.00
Short-term bank loans (6810)	730	3732350.00	2685880.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1644552.00	1709010.00
Total on section II (lines 490+600)	770	41097998.00	28643539.00

Total on liabilities of balance sheet (lines 480+770)	780	54410110.00	42046101.00
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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	14689652.00		12279194.00	
Cost of goods sold (goods, works and services)	020		12708152.00		10095589.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1981500.00		2183605.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1364745.00		1502215.00
Costs to Sell	050		45266.00		50790.00
Administrative expenses	060		386773.00		425450.00
Other operating expenses	070		932706.00		1025975.00
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	616755.00		681390.00	

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		507158.00		560870.00
Expenses in the form of interest	180		507158.00		560870.00
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	109597.00		120520.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	109597.00		120520.00	

Income tax	250		20183.00		30070.00
Other taxes and fees on profits	260		7153.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	82261.00		90450.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Холматов Одилжон Абдуқаххорович		
	Full name of the chief accountant:		Мансурова Саломат Тўрабаевна		
	Full name of authorized person, who published information on the website:		Сулаймонова Майрамхон Худайбердиевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/5964>

Дата: 28.05.2024