

Единый портал корпоративной информации

Отчеты

"Nishon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Nishon paxta tozalash" aksiyadorlik jamiyati
	Short:	"Nishon paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Нишанский район, Эски Нишон кишлоги
	Postal address:	Кашкадарьинская область, Нишанский район, Эски Нишон кишлоги
	E-mail address:	nishon_ptoaj@mail.ru (mailto:nishon_ptoaj@mail.ru)
	Official Website:	www.nishonpaxta.uz (https://www.nishonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Нишон туман филиали
	Current account:	20210000500394461001
	MFI:	181
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	162
	присвоенные органом государственной налоговой службы (ИНН):	201284740
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5945127
ОКОНХ:	17111
СОАТО:	1710235

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	17578169.00	21712948.00
	Depreciation amount (0200)	011	4522604.00	7137247.00
	Residual (book) value (lines 010-011)	012	13055565.00	14575701.00
	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	301655.00	2348226.00
	Securities (0610)	040	44238.00	44238.00
	Investments in subsidiaries (0620)	050	257417.00	2303988.00
	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	1048822.00	91833.00
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	14406042.00	17015760.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	84179065.00	68870390.00
Inventories in stock (1000,1100,1500,1600)	150	31507187.00	32973144.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	52671878.00	35897246.00
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	5547080.00	25910582.00
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	1480487.00	6326843.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1451996.00	

Advances for taxes and levies on budget (4400)	270		10367802.00
Advances to target funds and on insurance (4500)	280	127187.00	4316.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	677973.00	703225.00
Other account receivables (4800)	310	1809437.00	8508396.00
Cash, total (lines 330+340+350+360), including:	320	5393.00	120623.00
Cash on hand (5000)	330	3.00	
Cash on settlement account (5100)	340		120623.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	5390.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	89731538.00	94901595.00
Total on assets of balance (130 +390)	400	104137580.00	111917355.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5989276.00	5989276.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5787259.00	5787259.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6045283.00	9753456.00

Special-purpose receipts (8800)	460	17398953.00	17398953.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	35320771.00	38928944.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	300000.00	
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		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	300000.00	
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	68616809.00	72988411.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	68102246.00	72988411.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		3386574.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	52376689.00	60331419.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	6811928.00	202311.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	1493416.00	300162.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	684.00	
Due to founders (6600)	710	199764.00	174848.00
Salaries payable (6700)	720	780523.00	957550.00
Short-term bank loans (6810)	730	514563.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	6439242.00	7635547.00
Total on section II (lines 490+600)	770	68916809.00	72988411.00

Total on liabilities of balance sheet (lines 480+770)	780	104137580.00	111917355.00
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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	93741416.00		136448507.00	
Cost of goods sold (goods, works and services)	020		82392066.00		122476040.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11349350.00		13972467.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		8548765.00		6082778.00
Costs to Sell	050		430849.00		592614.00
Administrative expenses	060		459724.00		745503.00
Other operating expenses	070		7658192.00		4744661.00
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	2800585.00		7889689.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	130224.00		34352.00	
Dividend income	120			34352.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	130224.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		794755.00		680011.00
Expenses in the form of interest	180		794755.00		680011.00
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	2136054.00		7244030.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	2136054.00		7244030.00	
Income tax	250		663091.00		1123967.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1472963.00		6120063.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Мейлиев Бекзод		
	Full name of the chief accountant:		Турсунов Барис		
	Full name of authorized person, who published information on the website:		турдиев Дилшод		

Источник: <https://openinfo.uz/reports/jsc/quarter/8620>

Дата: 10.05.2024