

Единый портал корпоративной информации

Отчеты

"Olimkent paxta tozalash" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Акционерлар умумий йиғилиши
Дата утверждения отчета	02.07.2020

1	NAME OF THE ISSUER:	
	Full	"Olimkent paxta tozalash" aksiyadorlik jamiyati
	Short:	"Olimkent paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Алимкент, ул.Мустакиллик,127
	Postal address:	Ташкентская область, Алимкент, ул.Мустакиллик,127
	E-mail address:	ziko48@mail.ru (mailto:ziko48@mail.ru)
	Official Website:	www.tashpaxta.uz (https://www.tashpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агро Банк"
	Current account:	22626000000132305001
	MFI:	457
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200567396
присвоенные органами государственной статистики	
КФС:	273
ОКПО:	331910
ОКОНХ:	17111
СОАТО:	1727206534

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	2.03
	Coverage of total solvency, coefficient	0.53
	Ratio of absolute liquidity, coefficient	0.005
	Ratio of own and attracted funds, coefficient	1.0
	Коэффициент обновления основных фондов	0.14
	The ratio of the issuer's own and borrowed funds:	1.0

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	
	On ordinary stocks (in percentage to the face value of one stock)	
	On privileged shares (in soums per stock:)	
	On privileged shares (in percentage to the face value of one stock)	
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
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On ordinary stocks (according to the results of the reporting period (in soums))	798657
On ordinary stocks (according to the results of previous periods (in soums))	809091
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	9172979.00	3737743.00
Depreciation amount (0200)	011	6117396.00	3462337.00
Residual (book) value (lines 010-011)	012	3055583.00	275406.00
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	3834237.00	3514825.00
Securities (0610)	040	218078.00	218078.00
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	3616159.00	3296747.00
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	6889820.00	3790231.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2060206.00	1005436.00

Inventories in stock (1000,1100,1500,1600)	150	800406.00	778995.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1259800.00	226441.00
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	4437121.00	12568907.00
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	2104644.00	4143227.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	19136.00	
Advances for taxes and levies on budget (4400)	270		671039.00
Advances to target funds and on insurance (4500)	280		158.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	683972.00	680352.00
Other account receivables (4800)	310	1629369.00	7074131.00
Cash, total (lines 330+340+350+360), including:	320	15473.00	127.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	15473.00	127.00
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	20453628.00	12384197.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	26966428.00	25958667.00
Total on assets of balance (130 +390)	400	33856248.00	29748898.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1920294.00	1920294.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2899777.00	821037.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	657899.00	389311.00
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	5477970.00	3130642.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2922441.00	170359.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	2922441.00	170359.00

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	2922441.00	170359.00
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	25455837.00	26447897.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	4693095.00	4753240.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620	20762742.00	21694657.00
Due to subsidiaries and associates (6120)	630	699210.00	942951.00

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	1373002.00	49249.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	262874.00	1633532.00
Due to founders (6600)	710	809091.00	798657.00
Salaries payable (6700)	720	279272.00	97309.00
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	1269646.00	1231542.00
Total on section II (lines 490+600)	770	28378278.00	26618256.00
Total on liabilities of balance sheet (lines 480+770)	780	33856248.00	29748898.00

12	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	41680553.00		2099290.00	

Cost of goods sold (goods, works and services)	020		42891163.00		3122288.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	-1210609.00		-1022998.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		5004154.00		2048985.00
Costs to Sell	050		52722.00		
Administrative expenses	060		418274.00		489816.00
Other operating expenses	070		4533158.00		1559169.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	7068372.00		4010562.00	
Income (loss) from main activity (lines 030-040 +090)	100	853609.00		938579.00	
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		178628.00		485738.00
Expenses in the form of interest	180		45188.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		133440.00		485738.00
Income (loss) from general operations (lines 100+110-170)	220	674981.00		452841.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	674981.00		452841.00	
Income tax	250		158035.00		63530.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	516946.00		389311.00	

Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
“GRANIT AUDIT” МЧЖ	2019-04-18	828	и жобий	2020-05-08		Б.Хўжаев	Загрузить (https://openinfo.uz/media/audit_conclusion%D0%90%D1%83%D0%B4%D0%B8%D1%82_%D1%85%D1%83%D0%B%D0%BE%D1%81%D0%B0%D1%81%D0%B8_Jgig0yh.PDF)

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Шарипов Зафар Зариф ўғли	Тошкент ш	кузутув кенгаши аъзоси	2020-07-02
	Химматов Абдисамат Халалович	Тошкент ш	кузутув кенгаши аъзоси	2020-07-02
	Бадалбоев Шерзод Алижон ўғли	Тошкент ш	кузутув кенгаши аъзоси	2020-07-02
	Атаходжаев Рахимжон Султонович	Тошкент ш	кузутув кенгаши аъзоси	2020-07-02
	Амонов Отабек Олимжон ўғли	Тошкент ш	кузутув кенгаши аъзоси	2020-07-02

Абдужабборов Шерали Янгибаевич	Тошкент ш	кузутув кенгаши аъзоси	2020-07-02
Мирзаев Бахромжон Боходирович	Тошкент ш	кузутув кенгаши аъзоси	2020-07-02
Тошпўлатов Хусан Эшпўлатович	Тошкент ш	ижро органи раиси	2020-07-02

Источник: <https://openinfo.uz/reports/jsc/annual/2931>

Дата: 13.05.2024