

Единый портал корпоративной информации

Отчеты

"Jondor paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jondor paxta tozalash" aksiyadorlik jamiyati
	Short:	"Jondor paxta tozalash" AJ
	Name of stock exchange ticker:	JOPT
2	CORPORATE NEWS	
	Location:	Бухарская область, Хумин, Хумин кишлок
	Postal address:	Бухарская область, Хумин, Хумин кишлок
	E-mail address:	info@jondorpaxta.uz (mailto:info@jondorpaxta.uz)
	Official Website:	jondorpaxta.uz (https://jondorpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Бухоро "Агробанк" АК
	Current account:	20210000004006243001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	202964732
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17367118
ОКОНХ:	17111
СОАТО:	1706246866

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	3604788.00	3604788.00
	Depreciation amount (0200)	011	1939423.00	2101931.00
	Residual (book) value (lines 010-011)	012	1665365.00	1502857.00
	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	1216840.00	1208840.00
	Securities (0610)	040	305810.00	305810.00
	Investments in subsidiaries (0620)	050	911030.00	903030.00
	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	19758919.00	19758919.00
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	22641124.00	22470616.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	7994705.00	5603244.00
Inventories in stock (1000,1100,1500,1600)	150	228705.00	115338.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	7766000.00	5487906.00
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	25689566.00	25092017.00
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	21286942.00	22680166.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2504083.00	405269.00

Advances for taxes and levies on budget (4400)	270	1854943.00	1939990.00
Advances to target funds and on insurance (4500)	280	41740.00	66592.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1858.00	
Cash, total (lines 330+340+350+360), including:	320	19887.00	18306.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	19503.00	17922.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	384.00	384.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	33704158.00	30713567.00
Total on assets of balance (130 +390)	400	56345282.00	53184183.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8344640.00	8344640.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1858911.00	1858911.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	18831641.00	19506140.00

Special-purpose receipts (8800)	460	20853525.00	20853525.00
Reserves for future expenses and payments (8900)	470	2080580.00	2080580.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	51969297.00	52643796.00
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	4375985.00	540387.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4375985.00	540387.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	411096.00	32581.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	29872.00	
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	3874469.00	457631.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	48701.00	42101.00
Due to founders (6600)	710		
Salaries payable (6700)	720	3053.00	3895.00
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	8794.00	4179.00
Total on section II (lines 490+600)	770	4375985.00	540387.00

Total on liabilities of balance sheet (lines 480+770)	780	56345282.00	53184183.00
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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	98168739.00		3077265.00	
Cost of goods sold (goods, works and services)	020		96747997.00		2391461.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1420742.00		685804.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		5432787.00		458021.00
Costs to Sell	050		1127268.00		3229.00
Administrative expenses	060		1556460.00		166181.00
Other operating expenses	070		2749059.00		288611.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	5752805.00		612578.00	
Income (loss) from main activity (lines 030-040 +090)	100	1740760.00		840361.00	

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		707502.00		46833.00
Expenses in the form of interest	180		77916.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		629586.00		46833.00
Income (loss) from general operations (lines 100+110-170)	220	1033258.00		793528.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1033258.00		793528.00	
Income tax	250		282951.00		119029.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	750307.00		674499.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Расулов Махмуд Кароматович
	Full name of the chief accountant:	Саидов Лочин Абдуллаевич
	Full name of authorized person, who published information on the website:	Саидов Лочин Абдуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/10293>

Дата: 06.05.2024