

Единый портал корпоративной информации

Отчеты

"Buxoro paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoro paxta tozalash" aksiyadorlik jamiyati
	Short:	"Buxoro paxta tozalash" AJ
	Name of stock exchange ticker:	UMBP
2	CORPORATE NEWS	
	Location:	Бухарская область, Бухарский район, Тошмачит кишл.
	Postal address:	Бухарская область, Бухарский район, Тошмачит кишл.
	E-mail address:	info@buxoropaxta.uz (mailto:info@buxoropaxta.uz)
	Official Website:	buxoropaxta.uz (https://buxoropaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк Бухоро шахар булими
	Current account:	20210000604005506001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201266747
	присвоенные органами государственной статистики	
	КФС:	1150

ОКПО:	331435
ОКОНХ:	17111
СОАТО:	1706207810

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	18195595.00	19932126.00
	Depreciation amount (0200)	011	11095028.00	12363982.00
	Residual (book) value (lines 010-011)	012	7100566.00	7568144.00
	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	10100430.00	10100430.00
	Securities (0610)	040	176486.00	176486.00
	Investments in subsidiaries (0620)	050	9040369.00	9040369.00
	Investments in associated companies (0630)	060	883575.00	883575.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	570326.00	566066.00
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	17771322.00	18234640.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	14363290.00	12729765.00
Inventories in stock (1000,1100,1500,1600)	150	1607852.00	1082067.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	12755438.00	11647698.00
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	14334050.00	12087786.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230	12775217.00	10772596.00
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1269295.00	436782.00

Advances for taxes and levies on budget (4400)	270	135933.00	720273.00
Advances to target funds and on insurance (4500)	280	138425.00	158135.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	15180.00	
Cash, total (lines 330+340+350+360), including:	320	3890.00	4506.00
Cash on hand (5000)	330		4116.00
Cash on settlement account (5100)	340	3890.00	390.00
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	28701230.00	24822057.00
Total on assets of balance (130 +390)	400	46472552.00	43056697.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	996000.00	996000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3684055.00	4197811.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	10400578.00	10017593.00

Special-purpose receipts (8800)	460	15689752.00	15689752.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	30770385.00	30901156.00
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	15702167.00	12155541.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3908176.00	1365962.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	150186.00	215743.00
Due to subdivisions (6110)	620	11575352.00	10789579.00
Due to subsidiaries and associates (6120)	630	1215403.00	1017977.00
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	2495002.00	34549.00
Due to insurance (6510)	690	146164.00	31359.00
Due to state target funds (6520)	700		570.00
Due to founders (6600)	710	95445.00	23887.00
Salaries payable (6700)	720	15802.00	29559.00
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	8813.00	12318.00
Total on section II (lines 490+600)	770	15702167.00	12155541.00

Total on liabilities of balance sheet (lines 480+770)	780	46472552.00	43056697.00
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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	25856197.00		2630813.00	
Cost of goods sold (goods, works and services)	020		22132383.00		1750707.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3723814.00		880106.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		3634742.00		1980661.00
Costs to Sell	050		236026.00		1032.00
Administrative expenses	060		798709.00		153281.00
Other operating expenses	070		2600007.00		1826348.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	748969.00		1318311.00	
Income (loss) from main activity (lines 030-040 +090)	100	838041.00		217756.00	

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		170895.00		52276.00
Expenses in the form of interest	180		29739.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		141156.00		52276.00
Income (loss) from general operations (lines 100+110-170)	220	667146.00		165480.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	667146.00		165480.00	
Income tax	250		167241.00		105505.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	499905.00		59975.00	
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7	Responsible persons				
	Full name of the Executive body's Head:		Бозоров Тожиддин Жалилович		
	Full name of the chief accountant:		Кодиров Зафар Олимович		
	Full name of authorized person, who published information on the website:		Кодиров Зафар Олимович		

Источник: <https://openinfo.uz/reports/jsc/quarter/10294>

Дата: 04.05.2024