

Единый портал корпоративной информации

Отчеты

XS "ANGREN PACK" AJ

Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	Xorijiy sarmoyali "ANGREN PACK" aksiyadorlik jamiyati
	Short:	XS "ANGREN PACK" AJ
	Name of stock exchange ticker:	ANPA
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, пос. Гульбаг
	Postal address:	Ташкентская область, г. Ангрен, пос. Гульбаг
	E-mail address:	angren@nicol-pack.ru (mailto:angren@nicol-pack.ru)
	Official Website:	https://angren-pack.uz/ (https://https://angren-pack.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ при ГУ НБ ВЭД РУз по г.Ташкент
	Current account:	20214000000130300001
	MFI:	451
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1150

присвоенные органом государственной налоговой службы (ИНН):	200596227
присвоенные органами государственной статистики	
КФС:	161
ОКПО:	4066591
ОКОНХ:	15310
СОАТО:	1727407

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	42780474.00	98549974.00
	Depreciation amount (0200)	011	13502589.00	14051987.00
	Residual (book) value (lines 010-011)	012	29277885.00	84497987.00
	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	8940.00	7440.00
	Securities (0610)	040	1144.00	1144.00
	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	7796.00	6296.00
Equipment for installation (0700)	090	991543.00	63295210.00
Capital investments (0800)	100	1626485.00	29386476.00
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	31904853.00	177187113.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9687048.00	17900910.00
Inventories in stock (1000,1100,1500,1600)	150	9482028.00	17410159.00
Work in progress (2000, 2100, 2300, 2700)	160		202416.00
Finished products (2800)	170	205020.00	288335.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	334826.00	401672.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31563423.00	41693009.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	614013.00	2928624.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	2182699.00	
Advances to employees (4200)	250	1538.00	35451.00
Advances to suppliers and contractors (4300)	260	26232834.00	34664225.00
Advances for taxes and levies on budget (4400)	270	588077.00	4061414.00
Advances to target funds and on insurance (4500)	280	613923.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	12113.00	3295.00
Other account receivables (4800)	310	1318226.00	
Cash, total (lines 330+340+350+360), including:	320	11217927.00	3300268.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2085894.00	2428125.00
Cash in foreign currency (5200)	350	9128145.00	872143.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3888.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	52803224.00	63295859.00
Total on assets of balance (130 +390)	400	84708077.00	240482972.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	609588.00	609588.00

Additional paid-in capital (8400)	420	763786.00	763786.00
Reserve capital (8500)	430	16214746.00	17603657.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-93286114.00	-93029716.00
Special-purpose receipts (8800)	460	154037127.00	233404227.00
Reserves for future expenses and payments (8900)	470	616637.00	1344012.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	78955770.00	160695554.00
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	5752307.00	79787419.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	575307.00	10460576.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4748412.00	9064231.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	187285.00	305531.00
Due to budget (6400)	680	48238.00	71877.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	53451.00	103586.00
Due to founders (6600)	710		
Salaries payable (6700)	720	329470.00	394524.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		69326843.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	385451.00	520827.00
Total on section II (lines 490+600)	770	5752307.00	79787419.00
Total on liabilities of balance sheet (lines 480+770)	780	84708077.00	240482973.00

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	24200753.67		36582043.26	
Cost of goods sold (goods, works and services)	020		24945812.08		33273757.13
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		745058.41	3308286.13	
Period expenditures, total (lines 050+060 +070+080), including:	040		11756759.66		14624052.51
Costs to Sell	050		606297.21		908469.48
Administrative expenses	060		8443147.14		8639457.42
Other operating expenses	070		2707315.31		5076125.61

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	3591739.79		3673620.81	
Income (loss) from main activity (lines 030-040 +090)	100		8910078.28		7642145.57
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	8692469.50		18062789.92	
Dividend income	120	2839.50		11721.73	
Interest income	130	548.00		169017.83	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	8689082.00		17557271.62	
Other income from financing activities	160			324778.74	
Expenses from financial operations (lines 180 +190+200+210), including:	170		18975017.94		10164246.47
Expenses in the form of interest	180		1469084.00		483340.02
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		17502847.94		9679406.45
Other expenses from financial operations	210		3086.00		1500.00

Income (loss) from general operations (lines 100+110-170)	220		19192626.72	256397.88	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		19192626.72	256397.88	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		19192626.72	256397.88	

7	Responsible persons	
	Full name of the Executive body's Head:	Хайруллин Э.И.
	Full name of the chief accountant:	Ислямова Д.И.
	Full name of authorized person, who published information on the website:	Карабаев О.А.

Источник: <https://openinfo.uz/reports/jsc/quarter/10379>

Дата: 17.05.2024