

Единый портал корпоративной информации

Отчеты

"Uch-tepa paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uch-tepa paxta tozalash" aksiyadorlik jamiyati
	Short:	"Uch-tepa paxta tozalash" AJ
	Name of stock exchange ticker:	UTPT
2	CORPORATE NEWS	
	Location:	Джизакская область, Арнасайский район, Голиблар кургони
	Postal address:	Джизакская область, Арнасайский район, Голиблар кургони
	E-mail address:	Arnasoypaxta@mail.ru (mailto:Arnasoypaxta@mail.ru)
	Official Website:	www.arnasoypaxta.uz (https://www.arnasoypaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк Арнасой бўлими
	Current account:	22626000900510702003
	MFI:	00124
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Арнасой туман хокими хузуридаги тадбиркорлик субъектларини рўйхатдан ўтказиш инспекцияси
	присвоенные органом государственной налоговой службы (ИНН):	201009337
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5579157
ОКОНХ:	17111
СОАТО:	1708201806

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	10078066.00	9762662.00
	Depreciation amount (0200)	011	5013728.00	5122885.00
	Residual (book) value (lines 010-011)	012	5064338.00	4639777.00
	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	1724127.00	1721127.00
	Securities (0610)	040	88013.00	88013.00
	Investments in subsidiaries (0620)	050	1636115.00	1633115.00
	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		
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	6788465.00	6360904.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6250547.00	5570554.00
Inventories in stock (1000,1100,1500,1600)	150	1303080.00	2016869.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	4947467.00	3553685.00
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	13310845.00	11237321.00
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	828113.00	821504.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	594996.00	594996.00
Advances for taxes and levies on budget (4400)	270	2089563.00	1371636.00
Advances to target funds and on insurance (4500)	280	306.00	539.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	431746.00	385146.00
Other account receivables (4800)	310	9366122.00	8063501.00
Cash, total (lines 330+340+350+360), including:	320	63.00	2995.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	63.00	2995.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	19561455.00	16810871.00
Total on assets of balance (130 +390)	400	26349920.00	23171775.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	650000.00	650000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1204880.00	1204880.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-605231.00	-1662102.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	37529.00	37529.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1287179.00	230307.00
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	25062741.00	22941468.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	25062741.00	22941468.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	61168.00	61168.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	20515754.00	19930405.00
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	554731.00	246111.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1227185.00	270003.00
Due to founders (6600)	710	21896.00	21896.00
Salaries payable (6700)	720	315106.00	255480.00
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	2366902.00	2156404.00
Total on section II (lines 490+600)	770	25062741.00	22941468.00
Total on liabilities of balance sheet (lines 480+770)	780	26349920.00	23171775.00

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	58047146.00		4597447.00	
	Cost of goods sold (goods, works and services)	020		54240332.00		4459513.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3806815.00		137934.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		6468587.00		660831.00
	Costs to Sell	050		540882.00		2528.00
	Administrative expenses	060		2384160.00		383416.00
	Other operating expenses	070		3543545.00		274887.00
	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		2661772.00		522897.00
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		1645312.00		506001.00
Expenses in the form of interest	180		1645312.00		506001.00
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		4307084.00		1028898.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240				

Income tax	250		58844.00		27974.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		4365929.00		1056871.00

7	Responsible persons				
	Full name of the Executive body's Head:		Бердиев Давур Бекмуродович		
	Full name of the chief accountant:		Эсиргапов Гулом Эсанович		
	Full name of authorized person, who published information on the website:		Гулбоев Ислам Темирович		

Источник: <https://openinfo.uz/reports/jsc/quarter/10695>

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