

Единый портал корпоративной информации

Отчеты

"Qiziriq paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qiziriq paxta tozalash" aksiyadorlik jamiyati
	Short:	"Qiziriq paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, Кизирикский район, п.Сарик Кургони, Рабатак махалла
	Postal address:	Сурхандарьинская область, Кизирикский район, п.Сарик Кургони, Рабатак махалла, 190108
	E-mail address:	s.xolikov2804@mail.ru (mailto:s.xolikov2804@mail.ru)
	Official Website:	www.qiziriqpaxta.uz (https://www.qiziriqpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агро банк" Қизирик туман филиали
	Current account:	20210000800425467001
	MFI:	00345
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Сурхондарё вилоят, Адлия бошқармаси 1994 йил 25 ноябр № 862
	присвоенные органом государственной налоговой службы (ИНН):	200492404
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	3577680
ОКОНХ:	17111
СОАТО:	1722215

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	5832209.00	5832209.00
	Depreciation amount (0200)	011	3445016.00	3445016.00
	Residual (book) value (lines 010-011)	012	2387193.00	2387193.00
	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	871799.00	840899.00
	Securities (0610)	040	12795.00	12795.00
	Investments in subsidiaries (0620)	050	859004.00	828104.00
	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	9964183.00	9964183.00
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	13223175.00	13192275.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	27816688.00	21387981.00
Inventories in stock (1000,1100,1500,1600)	150	1075859.00	1075859.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	26740829.00	20312122.00
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	5108069.00	4790736.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	500342.00	386602.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1814693.00	1814693.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	2662547.00	2479921.00
Advances to target funds and on insurance (4500)	280	98293.00	87326.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	32194.00	22194.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	8703.00	
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	8703.00	
Short-term investments (5800)	370		
Other current assets (5900)	380	36351022.00	36412716.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	69284482.00	62591433.00
Total on assets of balance (130 +390)	400	82507657.00	75783708.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3682253.00	3682253.00
Additional paid-in capital (8400)	420	567966.00	567966.00
Reserve capital (8500)	430	357460.00	357460.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	996912.00	1033233.00
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	5604591.00	5640912.00
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	76903066.00	70142796.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	76903066.00	70142796.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	75565623.00	68797118.00
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	136883.00	55089.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	69100.00	59487.00
Due to founders (6600)	710	166801.00	166801.00
Salaries payable (6700)	720	129962.00	229962.00
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	834697.00	834339.00
Total on section II (lines 490+600)	770	76903066.00	70142796.00
Total on liabilities of balance sheet (lines 480+770)	780	82507657.00	75783708.00

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	334659.00		6428707.00	
	Cost of goods sold (goods, works and services)	020		263164.00		5494456.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	71495.00		934251.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		65573.00		874627.00
	Costs to Sell	050		5985.00		
	Administrative expenses	060		16155.00		152985.00
	Other operating expenses	070		43433.00		721642.00
	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	5922.00		59624.00	

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				
Expenses in the form of interest	180				
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	5922.00		59624.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250		4288.00		23303.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1634.00		36321.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Тоғаев Ином Қадирович
	Full name of the chief accountant:	Ирназаров Мурод Жумаевич
	Full name of authorized person, who published information on the website:	Ғофуров Мираббос Худойкул ўғли

Источник: <https://openinfo.uz/reports/jsc/quarter/10750>

Дата: 25.04.2024