

Единый портал корпоративной информации

Отчеты

"Sho'rchi paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sho'rchi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Sho'rchi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, Шурчинский район, г.Шурчи,ул.Мустакиллик ,76
	Postal address:	Сурхандарьинская область, Шурчинский район, г.Шурчи,ул.Мустакиллик ,76
	E-mail address:	ikt.so`rchi@paxta.uz (mailto:ikt.so`rchi@paxta.uz)
	Official Website:	www.shurchipaxta.uz (https://www.shurchipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агро банк" Шўрчи туман филиали
	Current account:	20210000300430295001.
	MFI:	00339
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1994 йил 19 декабр №931
	присвоенные органом государственной налоговой службы (ИНН):	200499101
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	331791
ОКОНХ:	17111
СОАТО:	1722226

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	10793831.00	12889086.00
	Depreciation amount (0200)	011	5857047.00	6885997.00
	Residual (book) value (lines 010-011)	012	4936784.00	6003089.00
	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	601539.00	601539.00
	Securities (0610)	040	26428.00	26428.00
	Investments in subsidiaries (0620)	050	575111.00	575111.00
	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	5538323.00	6604628.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9109609.00	7377577.00
Inventories in stock (1000,1100,1500,1600)	150	4026308.00	3888249.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	5083301.00	3489328.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	32898053.00	31122062.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2747115.00	5797948.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1609259.00	2703325.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	787209.00	1271516.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	350301.00	272187.00
Advances for taxes and levies on budget (4400)	270	346.00	1277985.00
Advances to target funds and on insurance (4500)	280		603.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		272332.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	3631.00	39769.00
Cash on hand (5000)	330		30000.00
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	3631.00	9769.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	44758408.00	44337356.00
Total on assets of balance (130 +390)	400	50296731.00	50941984.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2517926.00	2517926.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1289537.00	1293916.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1225789.00	820102.00
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	5033252.00	4631944.00
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	45263479.00	46310040.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	45263479.00	46310040.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1777945.00	1350262.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	41152813.00	43401314.00
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	2271922.00	930749.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		241508.00
Due to founders (6600)	710		347048.00
Salaries payable (6700)	720	40099.00	39159.00
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	20700.00	
Total on section II (lines 490+600)	770	45263479.00	46310040.00
Total on liabilities of balance sheet (lines 480+770)	780	50296731.00	50941984.00

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	65431851.00		1738660.00	
	Cost of goods sold (goods, works and services)	020		59263057.00		1712491.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6168794.00		26169.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		4236916.00		2617131.00
	Costs to Sell	050		516956.00		78014.00
	Administrative expenses	060		1483420.00		1494618.00
	Other operating expenses	070		2236540.00		1044499.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	47300.00		2687297.00	

Income (loss) from main activity (lines 030-040 +090)	100	1979178.00		96335.00	
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		1556634.00		
Expenses in the form of interest	180		1556634.00		
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	422544.00		96335.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	422544.00		96335.00	

Income tax	250		334958.00		96335.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	87586.00			

7	Responsible persons				
	Full name of the Executive body's Head:		Турахонов Олим Абдуллаевич		
	Full name of the chief accountant:		Хужамшукуров Тулкин Хасанович		
	Full name of authorized person, who published information on the website:		Хасанова Бахрин Хушбаковна		

Источник: <https://openinfo.uz/reports/jsc/quarter/10795>

Дата: 05.05.2024