

Единый портал корпоративной информации

Отчеты

"Shahrixon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Shahrixon paxta tozalash" aksiyadorlik jamiyati
	Short:	"Shahrixon paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижон вилояти, Шахрихон тумани
	Postal address:	Андижон вилояти, Шахрихон тумани, Буюк ипак йули кўчаси 2-уй
	E-mail address:	shaxroxonptaj@gmail.com (mailto:shaxroxonptaj@gmail.com)
	Official Website:	shaxrixonptaj.uz (https://shaxrixonptaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB "Agrobank" Shahrixon bo'limi
	Current account:	20210000000273366001
	MFI:	37
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	35
	присвоенные органом государственной налоговой службы (ИНН):	200251316
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331398
ОКОНХ:	17111
СОАТО:	170323050

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	1412312.00	351484.00
	Depreciation amount (0200)	011	319659.00	319659.00
	Residual (book) value (lines 010-011)	012	1092653.00	31825.00
	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	134791.00	90336.00
	Securities (0610)	040	19683.00	19683.00
	Investments in subsidiaries (0620)	050	115108.00	70653.00
	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		1056023.00
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	1227444.00	1178184.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4846176.00	4570905.00
Inventories in stock (1000,1100,1500,1600)	150	594239.00	566487.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	4251937.00	4004418.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	363801.00	363801.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	14936052.00	12625709.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	13690265.00	11837179.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	410784.00	417465.00
Advances to employees (4200)	250	31372.00	6532.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	303677.00	139663.00
Advances to target funds and on insurance (4500)	280		121.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	77470.00	77070.00
Other account receivables (4800)	310	422484.00	147679.00
Cash, total (lines 330+340+350+360), including:	320	10369.00	16102.00
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	10369.00	16102.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	20156398.00	17576516.00
Total on assets of balance (130 +390)	400	21383842.00	18754701.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	620893.00	620893.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1154024.00	1154024.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8464539.00	5724177.00

Special-purpose receipts (8800)	460	1306247.00	48920.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	11545703.00	7548015.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	653261.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	653261.00	
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	653261.00	
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	9184878.00	11206685.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9184878.00	11206685.00
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	3524366.00	6730736.00
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	3185546.00	2318540.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1276193.00	1089902.00
Due to founders (6600)	710	98735.00	98735.00
Salaries payable (6700)	720	152277.00	38979.00
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	947761.00	929793.00
Total on section II (lines 490+600)	770	9838139.00	11206685.00

Total on liabilities of balance sheet (lines 480+770)	780	21383842.00	18754700.00
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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	70515630.00		319444.00	
	Cost of goods sold (goods, works and services)	020		66954590.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3561039.00		319444.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		2655340.00		305644.00
	Costs to Sell	050		570591.00		
	Administrative expenses	060		1284763.00		305644.00
	Other operating expenses	070		799986.00		
	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	905699.00		13800.00	
	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		663965.00		
Expenses in the form of interest	180		663965.00		
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	241734.00		13800.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	241734.00		13800.00	
Income tax	250		71284.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	170450.00		13800.00	

7	Responsible persons
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Full name of the Executive body's Head:	Мамадалиев Лутфилло
Full name of the chief accountant:	Амедов Абдусалом
Full name of authorized person, who published information on the website:	Амедов Абдусалом

Источник: <https://openinfo.uz/reports/jsc/quarter/10816>

Дата: 05.05.2024