

Единый портал корпоративной информации

Отчеты

"Dalvarzin paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Dalvarzin paxta tozalash" aksiyadorlik jamiyati
	Short:	"Dalvarzin paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Дальверзин, Мавлонов Ф/У, 6-булим
	Postal address:	Ташкентская область, Дальверзин, Мавлонов Ф/У, 6-булим
	E-mail address:	dalvarzinpaxta@mail.ru (mailto:dalvarzinpaxta@mail.ru)
	Official Website:	www.tashpaxta.uz (https://www.tashpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Бекобод филиали
	Current account:	20210000900132083001
	MFI:	468
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200556204
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331984
ОКОНХ:	17111
СОАТО:	1727220822

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	32219625.00	33715507.00
	Depreciation amount (0200)	011	7833866.00	9498692.00
	Residual (book) value (lines 010-011)	012	24385759.00	24216815.00
	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	10978054.00	10978054.00
	Securities (0610)	040	147987.00	147987.00
	Investments in subsidiaries (0620)	050	10830067.00	10830067.00
	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	35363813.00	35194869.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	102002848.00	13938946.00
Inventories in stock (1000,1100,1500,1600)	150	69535347.00	2745781.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	32467501.00	11193165.00
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	18596321.00	1424244.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	777782.00	319746.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	48124.00	23203.00
Advances to suppliers and contractors (4300)	260	17107603.00	589090.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	662812.00	492205.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	1766.00	
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	1766.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	120600935.00	15363190.00
Total on assets of balance (130 +390)	400	155964748.00	50558059.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	778491.00	778491.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2247478.00	3691475.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-3637632.00	-2898699.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	505606.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-106057.00	1571267.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1284935.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	1284935.00	
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	1284935.00	
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	154785870.00	48986792.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	154785870.00	48986792.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9755343.00	3370228.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	140652039.00	37273141.00
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	368729.00	3894566.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1687651.00	2401235.00
Due to founders (6600)	710	306764.00	306764.00
Salaries payable (6700)	720	557784.00	270000.00
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	1457560.00	1470858.00
Total on section II (lines 490+600)	770	156070805.00	48986792.00

Total on liabilities of balance sheet (lines 480+770)	780	155964748.00	50558059.00
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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	76434208.00		116198768.00	
Cost of goods sold (goods, works and services)	020		71290692.00		110087519.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5143516.00		6111249.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3224911.00		4981712.00
Costs to Sell	050		317422.00		467247.00
Administrative expenses	060		1191243.00		1816289.00
Other operating expenses	070		1716246.00		2698176.00
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	1918605.00		1129537.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	11132.00		11132.00	
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	11132.00		11132.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		1612018.00		401736.00
Expenses in the form of interest	180		117363.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		1494655.00		401736.00
Income (loss) from general operations (lines 100+110-170)	220	317719.00		738933.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	317719.00		738933.00	
Income tax	250		198374.00		110840.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	119345.00		628093.00	

7	Responsible persons				
	Full name of the Executive body's Head:		И.Холиқов		
	Full name of the chief accountant:		С.Исмайлов		
	Full name of authorized person, who published information on the website:		К.Хайдаров		

Источник: <https://openinfo.uz/reports/jsc/quarter/10825>

Дата: 27.04.2024