

Единый портал корпоративной информации

Отчеты

"Ellikqal'a paxta tozalash" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	умумий йиғилиши
Дата утверждения отчета	10.07.2019

1	NAME OF THE ISSUER:	
	Full	"Ellikqal'a paxta tozalash" aksiyadorlik jamiyati
	Short:	"Ellikqal'a paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Бустан, ул.С.Айний, 4
	Postal address:	Республика Каракалпакстан, г. Бустан, ул.С.Айний, 4
	E-mail address:	ellikqalapaxtauz@mail.ru (mailto:ellikqalapaxtauz@mail.ru)
	Official Website:	www.ellikqalapaxta.uz (https:// www.ellikqalapaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Элликкалинский филиал АКБ Агробанк
	Current account:	20210000900521673001
	MFI:	614
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200913844
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	15297551
ОКОНХ:	17111
СОАТО:	1735250501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1,2
	Coverage of total solvency, coefficient	1,30
	Ratio of absolute liquidity, coefficient	0,2
	Ratio of own and attracted funds, coefficient	0,4
	Коэффициент обновления основных фондов	0,5
	The ratio of the issuer's own and borrowed funds:	

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	
	On ordinary stocks (in percentage to the face value of one stock)	
	On privileged shares (in soums per stock:)	675
	On privileged shares (in percentage to the face value of one stock)	15
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	
On ordinary stocks (according to the results of previous periods (in soums))	150236
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	15406923.00	14647546.00
Depreciation amount (0200)	011	4979711.00	4611093.00
Residual (book) value (lines 010-011)	012	10427212.00	10036453.00
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	80663.00	37793.00
Securities (0610)	040	20793.00	20793.00
Investments in subsidiaries (0620)	050	59870.00	17000.00
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	1210309.00	3510126.00
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	11718184.00	13584372.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	31186470.00	5697696.00

Inventories in stock (1000,1100,1500,1600)	150	20968745.00	1805722.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	10217725.00	3891974.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1708832.00	1448077.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	684029.00	3200332.00
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		2573675.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	15296.00	38068.00
Advances to target funds and on insurance (4500)	280	129105.00	91443.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	455096.00	427960.00
Other account receivables (4800)	310	84532.00	69186.00
Cash, total (lines 330+340+350+360), including:	320	122869.00	

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	122869.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		13769535.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	33702200.00	24115640.00
Total on assets of balance (130 +390)	400	45420384.00	37700012.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	621000.00	1242000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	319441.00	377087.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1185929.00	1838040.00
Special-purpose receipts (8800)	460	18690371.00	12899307.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	20816741.00	16356434.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1304506.00	3582312.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	351069.00	3582312.00

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	351069.00	3582312.00
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	953437.00	
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	23299137.00	17761266.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	23299137.00	17761266.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2654860.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	18396471.00	14949237.00

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	665508.00	516640.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	762216.00	755758.00
Due to founders (6600)	710	165068.00	150236.00
Salaries payable (6700)	720	365493.00	543506.00
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	289521.00	845889.00
Total on section II (lines 490+600)	770	24603643.00	21343578.00
Total on liabilities of balance sheet (lines 480+770)	780	45420384.00	37700012.00

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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	51691368.00		41519641.00	

Cost of goods sold (goods, works and services)	020		46828947.00		36951015.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4862421.00		4568626.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3424939.00		3602868.00
Costs to Sell	050		151964.00		239699.00
Administrative expenses	060		414992.00		504707.00
Other operating expenses	070		2857983.00		2858462.00
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	1437482.00		965758.00	
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		597020.00		170222.00
Expenses in the form of interest	180		597020.00		170222.00
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	840462.00		795536.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	840462.00		795536.00	
Income tax	250		64612.00		143425.00
Other taxes and fees on profits	260		63751.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	712099.00		652111.00	

Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
"XB FINANCE-KONSULTING" Аудиторлик ташкилоти	2008-05-15	676	ижобий	2019-04-30	1	М.С.Рузимов Б.Пирназаров	Загрузить (https://openinfo.uz/n... audit_conclu... %D0%B9%D... D0%BB_%D... D1%83%D0... D0%B8%D1... D0%BE%D1... D1%85%D1... BB%D0%BE... 81%D0%... B0_I9bWuQD...

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Джумаев Хушнуд Атамуратович	Тошкент шаҳри	Узпахтасаноат АЖ	2019-06-28
	Ахмедов Бобуржон Камол ўғли	Тошкент шаҳри	Узпахтасаноат АЖ	2019-06-28
	Абдусаттаров Абдувоҳид	Тошкент шаҳри	Узпахтасаноат АЖ	2019-06-28
	Каримов Шерзод Ўктамович	Тошкент шаҳри	Узпахтасаноат АЖ	2019-06-28
	С Исломабиров Кахраманович	Тошкент шаҳри	Узпахтасаноат АЖ	2019-06-28
	Анваров Шахобжон Мусоевич	Тошкент шаҳри	Узпахтасаноат АЖ	2019-06-28

	Абдуназаров Бобир	Тошкент шаҳри	Узпахтасаноат АЖ	2019-06-28
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Источник: <https://openinfo.uz/reports/jsc/annual/3391>

Дата: 30.05.2024