

Единый портал корпоративной информации

Отчеты

"Jizzax plastmassa" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jizzax plastmassa" aksiyadorlik jamiyati
	Short:	"Jizzax plastmassa" AJ
	Name of stock exchange ticker:	JIPL
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Джизак, ул.Ташкентская,5.
	Postal address:	Джизакская область, г. Джизак, ул.Ташкентская,5.
	E-mail address:	jizplast@mail.ru (mailto:jizplast@mail.ru)
	Official Website:	www.jizplast.uz (https://www.jizplast.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк" города Джизака
	Current account:	20208000600304463001
	MFI:	00126
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Джизакский городской хокимият
	присвоенные органом государственной налоговой службы (ИНН):	200344745
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	203039

ОКОHX:	22210
COATO:	1708401

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	38382514441.00	38549435909.00
	Depreciation amount (0200)	011	16682606104.00	16753376118.00
	Residual (book) value (lines 010-011)	012	21699908337.00	21796059791.00
	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	8931376773.00	8931376773.00
	Securities (0610)	040	39391896.00	39391896.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	6446388877.00	6446388877.00
	Other long-term investments (0690)	080	2445596000.00	2445596000.00
	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	30631285110.00	30727436564.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	14410947246.00	13848495548.00
Inventories in stock (1000,1100,1500,1600)	150	1984642286.00	2043703121.00
Work in progress (2000, 2100, 2300, 2700)	160	242706929.00	198130154.00
Finished products (2800)	170	12176735963.00	11600367276.00
Goods (2900 less 2980)	180	6862068.00	6294997.00
Future expenses (3100)	190	134517.00	1152508121.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	13675891249.00	12164778808.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	12958924307.00	11728143867.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	369518894.00	110833415.00
Advances for taxes and levies on budget (4400)	270	36347064.00	56476027.00
Advances to target funds and on insurance (4500)	280	29822551.00	31895586.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	86430889.00	79092556.00
Other account receivables (4800)	310	194847544.00	158337357.00
Cash, total (lines 330+340+350 +360), including:	320	60835449.00	36351424.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	20941852.00	
Cash in foreign currency (5200)	350	21.00	21.00
Other cash and cash equivalents (5500, 5800, 5700)	360	39893576.00	36351403.00
Short-term investments (5800)	370	768991694.00	768991694.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	28916800155.00	27971125595.00
Total on assets of balance (130 +390)	400	59548085265.00	58698562159.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	15198243860.00	15198243860.00
Additional paid-in capital (8400)	420	133802211.00	133802211.00
Reserve capital (8500)	430	20235824439.00	20233866911.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	201232049.00	280352174.00
Special-purpose receipts (8800)	460	4549382489.00	4549382489.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	40318485048.00	40395647645.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	11617579124.00	10331620476.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	3125027240.00	3125027240.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	3125027240.00	3125027240.00
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	8444052968.00	7158094320.00
Long-term borrowings (7820, 7830, 7840)	580	48498916.00	48498916.00

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	7612021094.00	7982995619.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	7612021094.00	7982995619.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3131168295.00	2910444459.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	1185260266.00	824938190.00
Due to budget (6400)	680	197629035.00	381850326.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	119973.00	78165830.00
Due to founders (6600)	710	917908236.00	911160522.00
Salaries payable (6700)	720	156863081.00	864469565.00
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	2023072208.00	2011966727.00
Total on section II (lines 490+600)	770	19229600218.00	18314616095.00
Total on liabilities of balance sheet (lines 480+770)	780	59548085266.00	58710263740.00

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	3025383.00		5045898.00	
	Cost of goods sold (goods, works and services)	020		1365958.00		4633491.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1659425.00		412407.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		972570.00		461708.00
	Costs to Sell	050				
	Administrative expenses	060		516225.00		105518.00
	Other operating expenses	070		456345.00		356190.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	30925.00		149564.00	
	Income (loss) from main activity (lines 030-040+090)	100	717780.00		100263.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	17434.00		7710.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	17434.00		7710.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		655108.00		16985.00
Expenses in the form of interest	180		636703.00		114529.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		18324.00		130765.00
Other expenses from financial operations	210		81.00		749.00
Income (loss) from general operations (lines 100 +110-170)	220	80106.00		90988.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	80106.00		90988.00	
Income tax	250		11969.00		11868.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	68137.00		79120.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Туракулов Элёр Шухратович
	Full name of the chief accountant:	Джамалов Рашидхужа Турсунович
	Full name of authorized person, who published information on the website:	Маматкулов Бекзод Илхомович

Источник: <https://openinfo.uz/reports/jsc/quarter/10836>

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