

# 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                      | 06.07.2020      |

|   |                                                   |                                                               |
|---|---------------------------------------------------|---------------------------------------------------------------|
| 1 | <b>NAME OF THE ISSUER:</b>                        |                                                               |
|   | Full                                              | "Ellikqal'a paxta tozalash" aksiyadorlik jamiyati             |
|   | Short:                                            | "Ellikqal'a paxta tozalash" AJ                                |
|   | Name of stock exchange ticker:                    | No                                                            |
| 2 | <b>CORPORATE NEWS</b>                             |                                                               |
|   | 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<br>(mailto:ellikqalapaxtauz@mail.ru) |
|   | Official Website:                                 | www.ellikqalapaxta.uz (https://<br>www.ellikqalapaxta.uz)     |
| 3 | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                       |                                                               |
|   | Наименование обслуживающего банка:                | Элликкалинский филиал АКБ Агробанк                            |
|   | Current account:                                  | 20210000900521673001                                          |
|   | MFI:                                              | 614                                                           |
| 4 | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b> |                                                               |
|   | присвоенные регистрирующим органом:               |                                                               |

|                                                             |            |
|-------------------------------------------------------------|------------|
| присвоенные органом государственной налоговой службы (ИНН): | 200913844  |
| <b>присвоенные органами государственной статистики</b>      |            |
| КФС:                                                        | 144        |
| ОКПО:                                                       | 15297551   |
| ОКОНХ:                                                      | 17111      |
| СОАТО:                                                      | 1735250501 |

|          |                                                               |      |
|----------|---------------------------------------------------------------|------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |      |
|          | 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:             |      |

|          |                                                                     |     |
|----------|---------------------------------------------------------------------|-----|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b>  |     |
|          | 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)  |     |

|          |                                                                     |
|----------|---------------------------------------------------------------------|
| <b>7</b> | <b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b> |
|----------|---------------------------------------------------------------------|

|                                                                                    |        |
|------------------------------------------------------------------------------------|--------|
| 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))       | 109350 |
| 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))   |        |

|          |                                                                                                                                             |  |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>9</b> | <b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b> |  |
|          | 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                                                                                                                              |  |

|           |                            |          |                             |                            |
|-----------|----------------------------|----------|-----------------------------|----------------------------|
| <b>11</b> | <b>Balance sheet</b>       |          |                             |                            |
|           | Наименование показателя    | Код стр. | На начало отчетного периода | На конец отчетного периода |
|           | <b>ASSETS</b>              |          |                             |                            |
|           | <b>I. Long-term assets</b> |          |                             |                            |
|           | <b>Non-Current Assets:</b> | 000      |                             |                            |

|                                                                          |     |             |            |
|--------------------------------------------------------------------------|-----|-------------|------------|
| Initial (replacement) value (01,03)                                      | 010 | 14647546.00 | 8562468.00 |
| Depreciation amount (0200)                                               | 011 | 4611093.00  | 3484663.00 |
| Residual (book) value (lines 010-011)                                    | 012 | 10036453.00 | 5077805.00 |
| <b>Intangible assets:</b>                                                | 000 |             |            |
| Initial value (0400)                                                     | 020 |             |            |
| Depreciation amount (0500)                                               | 021 |             |            |
| Residual value (carrying amount)<br>(020-021)                            | 022 |             |            |
| Long-term investments, total (lines:<br>040+050+060+070+080), including: | 030 | 37793.00    | 37793.00   |
| Securities (0610)                                                        | 040 | 20793.00    | 20793.00   |
| Investments in subsidiaries (0620)                                       | 050 | 17000.00    | 17000.00   |
| Investments in associated companies<br>(0630)                            | 060 |             |            |
| Investments in enterprises with<br>foreign capital (0640)                | 070 |             |            |
| Other long-term investments (0690)                                       | 080 |             |            |
| Equipment for installation (0700)                                        | 090 |             |            |
| Capital investments (0800)                                               | 100 | 3510126.00  | 3510126.00 |
| Long-term receivables (0910, 0920,<br>0930, 0940)                        | 110 |             |            |
| <b>Out of which,over due receivables</b>                                 | 111 |             |            |
| Long-term deferred expenses (0950,<br>0960, 0990)                        | 120 |             |            |
| <b>TOTAL ON SECTION I (012+022<br/>+030+090+100+110+120)</b>             | 130 | 13584372.00 | 8625724.00 |
| <b>II. CURRENT ASSETS</b>                                                |     |             |            |
| Inventories, total (lines 150+160+170<br>+180), including:               | 140 | 5697696.00  | 35159.00   |

|                                                                    |     |            |            |
|--------------------------------------------------------------------|-----|------------|------------|
| Inventories in stock<br>(1000,1100,1500,1600)                      | 150 | 1805722.00 | 34114.00   |
| Work in progress (2000, 2100, 2300,<br>2700)                       | 160 |            |            |
| Finished products (2800)                                           | 170 | 3891974.00 | 1045.00    |
| Goods (2900 less 2980)                                             | 180 |            |            |
| Future expenses (3100)                                             | 190 | 1448077.00 | 1448077.00 |
| Deferred expenses (3200)                                           | 200 |            |            |
| Receivables, total (lines 220+240<br>+250+260+270+280+290+300+310) | 210 | 3200332.00 | 6053383.00 |
| out of which: receivables in arrears                               | 211 |            |            |
| Receivables due from buyers and<br>customers (4000 less 4900)      | 220 |            |            |
| Receivables due from subdivisions<br>(4110)                        | 230 |            |            |
| Receivables due from subsidiaries<br>and associates (4120)         | 240 | 2573675.00 | 5523115.00 |
| Advances to employees (4200)                                       | 250 |            |            |
| Advances to suppliers and contractors<br>(4300)                    | 260 |            |            |
| Advances for taxes and levies on<br>budget (4400)                  | 270 | 38068.00   | 176814.00  |
| Advances to target funds and on<br>insurance (4500)                | 280 | 91443.00   | 2123.00    |
| Receivables due from founders to<br>authorized capital (4600)      | 290 |            |            |
| Receivables due from personnel on<br>other operations (4700)       | 300 | 427960.00  | 282145.00  |
| Other account receivables (4800)                                   | 310 | 69186.00   | 69186.00   |
| Cash, total (lines 330+340+350+360),<br>including:                 | 320 |            |            |

|                                                                                  |     |             |             |
|----------------------------------------------------------------------------------|-----|-------------|-------------|
| Cash on hand (5000)                                                              | 330 |             |             |
| Cash on settlement account (5100)                                                | 340 |             |             |
| Cash in foreign currency (5200)                                                  | 350 |             |             |
| Other cash and cash equivalents<br>(5500, 5800, 5700)                            | 360 |             |             |
| Short-term investments (5800)                                                    | 370 |             |             |
| Other current assets (5900)                                                      | 380 | 13769535.00 | 4518422.00  |
| <b>TOTAL ON SECTION II (lines 140<br/>+190+200+210+320+370+380)</b>              | 390 | 24115640.00 | 12055041.00 |
| <b>Total on assets of balance (130<br/>+390)</b>                                 | 400 | 37700012.00 | 20680765.00 |
| <b>LIABILITIES</b>                                                               |     |             |             |
| <b>I. Sources of own funds</b>                                                   |     |             |             |
| Authorized capital (8300)                                                        | 410 | 1242000.00  | 1242000.00  |
| Additional paid-in capital (8400)                                                | 420 |             |             |
| Reserve capital (8500)                                                           | 430 | 377087.00   | 377087.00   |
| Treasury stock (8600)                                                            | 440 |             |             |
| Retained earnings (uncovered loss)<br>(8700)                                     | 450 | 1838040.00  | 2237503.00  |
| Special-purpose receipts (8800)                                                  | 460 | 12899307.00 | 9974897.00  |
| Reserves for future expenses and<br>payments (8900)                              | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410<br/>+420+430+440+450+460+470)</b>               | 480 | 16356434.00 | 13831487.00 |
| <b>II. LIABILITIES</b>                                                           |     |             |             |
| Long-term liabilities, total (lines 500<br>+520+530+540+550+560+570+580<br>+590) | 490 | 3582312.00  |             |
| including: long-term accounts payable<br>(lines 500+520+540+580+590)             | 491 | 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 | 3582312.00  |            |
| 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 | 17761266.00 | 6849278.00 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)               | 601 | 17761266.00 | 6849278.00 |
| 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 | 14949237.00 | 1767715.00 |

|                                                              |            |                    |                    |
|--------------------------------------------------------------|------------|--------------------|--------------------|
| 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        | 516640.00          | 76618.00           |
| Due to insurance (6510)                                      | 690        |                    |                    |
| Due to state target funds (6520)                             | 700        | 755758.00          | 3495531.00         |
| Due to founders (6600)                                       | 710        | 150236.00          | 109350.00          |
| Salaries payable (6700)                                      | 720        | 543506.00          | 554175.00          |
| 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        | 845889.00          | 845889.00          |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>21343578.00</b> | <b>6849278.00</b>  |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>37700012.00</b> | <b>20680765.00</b> |

|    |                                                                |          |                                         |                  |                    |                  |
|----|----------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 12 | 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      | 41519641.00                             |                  | 8552208.00         |                  |



|                                                                                          |     |            |             |            |            |
|------------------------------------------------------------------------------------------|-----|------------|-------------|------------|------------|
| Cost of goods sold (goods, works and services)                                           | 020 |            | 36951015.00 |            | 6475333.00 |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 4568626.00 |             | 2076875.00 |            |
| Period expenditures, total (lines 050+060+070 +080), including:                          | 040 |            | 3602868.00  |            | 1477209.00 |
| Costs to Sell                                                                            | 050 |            | 239699.00   |            |            |
| Administrative expenses                                                                  | 060 |            | 504707.00   |            | 388209.00  |
| Other operating expenses                                                                 | 070 |            | 2858462.00  |            | 1089000.00 |
| 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 | 965758.00  |             | 599666.00  |            |
| 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        |                  | 170222.00 |                  | 89009.00  |
| Expenses in the form of interest                                        | 180        |                  | 170222.00 |                  | 89009.00  |
| 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        | 795536.00        |           | 510657.00        |           |
| Extraordinary profits and losses                                        | 230        |                  |           |                  |           |
| Profit (loss) before income tax (lines 220 +/-230)                      | 240        | 795536.00        |           | 510657.00        |           |
| Income tax                                                              | 250        |                  | 143425.00 |                  | 111194.00 |
| Other taxes and fees on profits                                         | 260        |                  |           |                  |           |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>    | <b>270</b> | <b>652111.00</b> |           | <b>399463.00</b> |           |

|    |                             |
|----|-----------------------------|
| 13 | Information on audit report |
|----|-----------------------------|

| Наименование аудиторской организации   | Дата выдачи лицензии | Номер лицензии | Вид включения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку | Копия аудиторского заключения                                                                                                         |
|----------------------------------------|----------------------|----------------|---------------|-------------------------------------|-------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Назорат Аудит аудиторлик ташкилоти МЧЖ | 2008-07-28           | 67             | ижобий        | 2020-05-10                          | 1                             | Б.Назаров<br>Б.Пирназаров                          | Загрузить ( <a href="http://openinfo.uz/me/audit_conclusion/audit_2019_Pq">http://openinfo.uz/me/audit_conclusion/audit_2019_Pq</a> ) |

|           |                                                                         |                                                                        |                                                              |                                    |
|-----------|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| <b>16</b> | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b> |                                                                        |                                                              |                                    |
|           | Ф.И.О. или полное наименование                                          | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания (-ий)) |
|           | Турсунов Достон Рустам ўгли                                             | г.Ташкент                                                              | АУЙ                                                          | 2020-06-25                         |
|           | Мадаминов Бегзод Баходирович                                            | г.Нукус                                                                | АУЙ                                                          | 2020-06-25                         |
|           | Холмуратов Даулетбай Назарбаевич                                        | г.Нукус                                                                | АУЙ                                                          | 2020-06-25                         |
|           | Айтбаев Тасполат Рисбаевич                                              | г.Нукус                                                                | АУЙ                                                          | 2020-06-25                         |
|           | Жумабаев Нурбек Бекполатович                                            | г.Нукус                                                                | АУЙ                                                          | 2020-06-25                         |
|           | Сарсенбаев Камбар Максетович                                            | г.Нукус                                                                | АУЙ                                                          | 2020-06-25                         |
|           | Маткаримова Мухаббат Сапарбаевна                                        | г.Нукус                                                                | АУЙ                                                          | 2020-06-25                         |

Дата: 04.05.2024