

Единый портал корпоративной информации

Отчеты

XS "ANGREN PACK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Xorijiy sarmoyali "ANGREN PACK" aksiyadorlik jamiyati
	Short:	XS "ANGREN PACK" AJ
	Name of stock exchange ticker:	ANPA
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, пос. Гульбаг
	Postal address:	Ташкентская область, г. Ангрен, пос. Гульбаг
	E-mail address:	angren@nicol-pack.ru (mailto:angren@nicol-pack.ru)
	Official Website:	https://angren-pack.uz/ (https://https://angren-pack.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ при ГУ НБ ВЭД РУз по г.Ташкент
	Current account:	20214000000130300001
	MFI:	451
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1150
	присвоенные органом государственной налоговой службы (ИНН):	200596227
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	4066591
ОКОНХ:	15310
СОАТО:	1727407

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	98549974.00	117580465.00
	Depreciation amount (0200)	011	14051987.00	14449031.00
	Residual (book) value (lines 010-011)	012	84497987.00	103131434.00
	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	7440.00	7440.00
	Securities (0610)	040	1144.00	1144.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080	6296.00	6296.00
Equipment for installation (0700)	090	79530145.00	16274628.00
Capital investments (0800)	100	30646847.00	101473448.00
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	194682419.00	220886950.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	24981658.00	13597769.00
Inventories in stock (1000,1100,1500,1600)	150	24490907.00	13133621.00
Work in progress (2000, 2100, 2300, 2700)	160	202416.00	138451.00
Finished products (2800)	170	288335.00	325697.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	401672.00	401672.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	24217423.00	44567108.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2928624.00	3814201.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	35451.00	9555.00
Advances to suppliers and contractors (4300)	260	17188639.00	34153136.00
Advances for taxes and levies on budget (4400)	270	4061414.00	6588796.00
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	3295.00	1420.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350 +360), including:	320	3300268.00	1862947.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2428125.00	724733.00
Cash in foreign currency (5200)	350	872143.00	1138214.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	52901021.00	60429496.00
Total on assets of balance (130 +390)	400	247583440.00	281316446.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	609588.00	609588.00
Additional paid-in capital (8400)	420	763786.00	763786.00
Reserve capital (8500)	430	17603657.00	17439065.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-92977670883.00	95961763.00
Special-purpose receipts (8800)	460	233404227.00	233404227.00
Reserves for future expenses and payments (8900)	470	1344012.00	1344012.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	160747599.00	157598915.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-term accounts payable (lines 500+520+540+580 +590)	491		
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		
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	86835841.00	123717527.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	17508998.00	22806421.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	16112653.00	20738430.00
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	305531.00	375590.00
Due to budget (6400)	680	71877.00	88765.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	103586.00	89769.00
Due to founders (6600)	710		
Salaries payable (6700)	720	394524.00	585090.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	69326843.00	100911106.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	520827.00	928777.00
Total on section II (lines 490+600)	770	86835841.00	123717572.00
Total on liabilities of balance sheet (lines 480+770)	780	247583440.00	281316442.00

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	7539118.00		11253527.00	
Cost of goods sold (goods, works and services)	020		7504743.00		11190785.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	34375.00		62742.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		2821992.00		2899369.00
Costs to Sell	050		182197.00		272589.00
Administrative expenses	060		2191411.00		2161925.00
Other operating expenses	070		448384.00		464855.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	548489.00		742095.00	

Income (loss) from main activity (lines 030-040 +090)	100		2239128.00		2094532.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	4130496.00		2526513.00	
Dividend income	120				
Interest income	130	54204.00		59.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2132750.00		2526454.00	
Other income from financing activities	160	1943542.00			
Expenses from financial operations (lines 180+190 +200+210), including:	170		2134857.00		3416073.00
Expenses in the form of interest	180				905741.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2134857.00		2510332.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		243489.00		2984092.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		243489.00		2984092.00

Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		243489.00		2984092.00

7	Responsible persons				
	Full name of the Executive body's Head:		Хайруллаев Э.И		
	Full name of the chief accountant:		Ислямова Д.И		
	Full name of authorized person, who published information on the website:		Карабаев О.А		

Источник: <https://openinfo.uz/reports/jsc/quarter/10847>

Дата: 05.05.2024