

Единый портал корпоративной информации

Отчеты

"Jeynov PT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jeynov paxta tozalash" aksiyadorlik jamiyati
	Short:	"Jeynov PT" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Миришкорский район, Жейнов кишлоги
	Postal address:	Кашкадарьинская область, Миришкорский район, Жейнов кишлоги
	E-mail address:	jeynov179@mail.ru (mailto:jeynov179@mail.ru)
	Official Website:	www.jeynovpaxta.uz (https://www.jeynovpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ миришкор туман бўлими
	Current account:	20210000100395811001
	MFI:	184
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	191
	присвоенные органом государственной налоговой службы (ИНН):	200701657
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331837
ОКОНХ:	17111
СОАТО:	1710233836

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	9491652.00	2352498.00
	Depreciation amount (0200)	011	2064840.00	695047.00
	Residual (book) value (lines 010-011)	012	7426812.00	1657451.00
	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	9597099.00	9591093.00
	Securities (0610)	040	1146.00	1146.00
	Investments in subsidiaries (0620)	050	1663403.00	1657397.00
	Investments in associated companies (0630)	060	7932550.00	7932550.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090	350585.00	350585.00

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	41648922.00	43126573.00
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	59023418.00	54725702.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	29290031.00	16040317.00
Inventories in stock (1000,1100,1500,1600)	150	1773417.00	1773417.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	27516614.00	14266900.00
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	2867689.00	2651982.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	32125.00	32125.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	317004.00	264486.00
Advances to employees (4200)	250	9215.00	11560.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	88966.00	58881.00
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	2260229.00	2235729.00
Other account receivables (4800)	310	160150.00	49201.00
Cash, total (lines 330+340+350+360), including:	320		
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		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	32157720.00	18692299.00
Total on assets of balance (130 +390)	400	91181138.00	73418001.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5577335.00	5577335.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3325914.00	3325914.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6402057.00	23577902.00

Special-purpose receipts (8800)	460	24055752.00	12723515.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	39361058.00	45204666.00
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	51820080.00	28213335.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	51820080.00	28213335.00
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	48250260.00	21342644.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	898797.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	108752.00	5647808.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	115510.00	68215.00
Due to founders (6600)	710	349281.00	349281.00
Salaries payable (6700)	720	16180.00	122180.00
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	2081300.00	683207.00
Total on section II (lines 490+600)	770	51820080.00	28213335.00

Total on liabilities of balance sheet (lines 480+770)	780	91181138.00	73418001.00
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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	1910231.00		41418131.00	
Cost of goods sold (goods, works and services)	020		1479295.00		19743746.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	430936.00		21674385.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		251547.00		1388789.00
Costs to Sell	050		8366.00		52515.00
Administrative expenses	060		103943.00		216754.00
Other operating expenses	070		139238.00		1119520.00
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	179389.00		20285596.00	

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				78719.00
Expenses in the form of interest	180				78719.00
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	179389.00		20206877.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	179389.00		20206877.00	
Income tax	250		22319.00		3031032.00
Other taxes and fees on profits	260				

	Net profit (loss) of the reporting period (lines 240-250-260)	270	157070.00		17175845.00	
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7	Responsible persons				
	Full name of the Executive body's Head:		Тураев Шухрат Шодмонқулович		
	Full name of the chief accountant:		Азизов Отамурод Махмадрахимович		
	Full name of authorized person, who published information on the website:		Боймуродов Жамшид Абдуллаевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/10888>

Дата: 20.05.2024