

# Единый портал корпоративной информации

## Отчеты

"Chorsu buyum savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chorsu buyum savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Chorsu buyum savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Заркайнар 1
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Заркайнар 1
	E-mail address:	info@chorsubsk.uz (mailto:info@chorsubsk.uz)
	Official Website:	www.chorsubsk.uz (https:// www.chorsubsk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТИБ Ипотека банк Шайхонтохур филиали
	Current account:	20208000203965521001
	MFI:	925
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	4783-09
	присвоенные органом государственной налоговой службы (ИНН):	202707084
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17161701
ОКОНХ:	83200
СОАТО:	1726277

5	<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	3270977.00	3270977.00
	Depreciation amount (0200)	011	713233.70	713233.70
	Residual (book) value (lines 010-011)	012	2557743.20	2557743.20
	<b>Intangible assets:</b>	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	41054.30	41054.30
	Securities (0610)	040	27572.30	27572.30
	Investments in subsidiaries (0620)	050	13482.00	13482.00
	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	575449.80	575449.80
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which, over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	3174247.70	3174247.70
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	73300.10	136504.50
Inventories in stock (1000,1100,1500,1600)	150	136504.50	142504.50
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	514947.20	560381.98
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	108399.90	158399.90
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	374178.00	372383.00
Advances for taxes and levies on budget (4400)	270		
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	32369.30	29598.38
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	25670.30	9684.60
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7230.60	42368.92
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2454.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	661136.30	745255.40
<b>Total on assets of balance (130 +390)</b>	400	3835383.70	3919502.80
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	1040000.00	1040000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1617316.60	1617316.60
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	586558.20	626558.20
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	3243874.70	3283874.80
<b>II. LIABILITIES</b>			
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	885546.40	591509.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	885546.40	591509.00
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		
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	119475.00	143529.00
Due to budget (6400)	680	73139.70	113204.80
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	74700.00	54700.00

Other accounts payable (6900 except 6950)	760	324194.20	324194.20
<b>Total on section II (lines 490+600)</b>	770	885546.40	591509.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	3835383.70	3919502.80

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	855346.70		1682367.07	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	855346.70		1682367.07	
	Period expenditures, total (lines 050+060+070+080), including:	040		780223.90		1570464.20
	Costs to Sell	050				
	Administrative expenses	060		336510.40		1479365.20
	Other operating expenses	070		443713.50		91099.00
	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	75122.80		111902.85	

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				
Expenses in the form of interest	180				
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	75122.80		111902.85	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	75122.80		111902.85	
Income tax	250		11268.40		22370.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>63845.40</b>		<b>89532.87</b>	



7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Нигмаджанов Махмуджон Махамадалиевич
	Full name of the chief accountant:	Абдисаторова Гульноза Абдукахаровна
	Full name of authorized person, who published information on the website:	Самадов Алишер Абдуфаёзович

Источник: <https://openinfo.uz/reports/jsc/quarter/11019>

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