

Единый портал корпоративной информации

Отчеты

"Beshariq Turon sanoat savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Beshariq Turon sanoat savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Beshariq Turon sanoat savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Бешарык, ул.Дустлик, дом 1
	Postal address:	Ферганская область, г. Бешарык, ул.Дустлик, дом 1
	E-mail address:	beshariqturon@mail.ru (mailto:beshariqturon@mail.ru)
	Official Website:	http://beshturon.uz/ (https://http://beshturon.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТИФ Миллий банк Бешарик булими
	Current account:	20208000904964937001
	MFI:	885
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2443
	присвоенные органом государственной налоговой службы (ИНН):	302245358
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	23928495
ОКОНХ:	71211
СОАТО:	1730215

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	5876059.20	5876059.20
	Depreciation amount (0200)	011	133912.00	157347.00
	Residual (book) value (lines 010-011)	012	5742147.20	5718712.20
	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		
	Securities (0610)	040	1500.00	1500.00
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	354449.50	354449.50
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	6098096.70	6074661.70
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	32121.20	32121.20
Inventories in stock (1000,1100,1500,1600)	150	32121.20	32121.20
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	23119.80	30975.50
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230	3580.00	3580.00
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	12335.60	25495.50
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		
Other account receivables (4800)	310	7204.20	1900.00
Cash, total (lines 330+340+350+360), including:	320		15250.80
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		15250.80
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	55241.00	78347.50
Total on assets of balance (130 +390)	400	6153337.70	6153009.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6000000.00	6000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	100391.40	100391.40
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	18462.30	11840.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	9288.60	16449.70
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6128142.30	6128681.10
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	25195.40	24328.10
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601		
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620	11537.10	8431.90
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		
Due to budget (6400)	680	3684.00	6206.10
Due to insurance (6510)	690	2561.40	1396.20
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	2825.40	1863.20
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	4587.20	6430.70
Total on section II (lines 490+600)	770	25195.40	24328.10

Total on liabilities of balance sheet (lines 480+770)	780	6153337.70	6153009.20
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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	128644.70		271846.80	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	128644.70		271846.80	
	Period expenditures, total (lines 050+060+070+080), including:	040		137146.30		206091.70
	Costs to Sell	050		137146.30		206091.70
	Administrative expenses	060				
	Other operating expenses	070				
	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	-8501.60		65755.10	
	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	-8501.60		65755.10	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-8501.60		65755.10	
Income tax	250				1931.20
Other taxes and fees on profits	260		5145.80		51983.90
Net profit (loss) of the reporting period (lines 240-250-260)	270	-13647.40		11840.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Юлдашев Дилшод
	Full name of the chief accountant:	Эргашев Илхомжон
	Full name of authorized person, who published information on the website:	Эргашев Илхомжон

Дата: 24.04.2024