

Единый портал корпоративной информации

Отчеты

"G'ijduvon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"G'ijduvon paxta tozalash" aksiyadorlik jamiyati
	Short:	"G'ijduvon paxta tozalash" AJ
	Name of stock exchange ticker:	GVPT
2	CORPORATE NEWS	
	Location:	Бухарская область, Позагари, село Панжпилон
	Postal address:	Бухарская область, Позагари, село Панжпилон
	E-mail address:	info@gijduvonpaxta.uz (mailto:info@gijduvonpaxta.uz)
	Official Website:	gijduvonpaxta.uz (https://gijduvonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТБ "Агробанк" г. Бухара в
	Current account:	20210000500410823001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201081187
	присвоенные органами государственной статистики	
	КФС:	273

ОКПО:	331487
ОКОНХ:	17111
СОАТО:	1706215

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	57167882.00	65344510.00
	Depreciation amount (0200)	011	20950888.00	23034369.00
	Residual (book) value (lines 010-011)	012		
	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	3249415.00	7889375.00
	Securities (0610)	040	158725.00	4798685.00
	Investments in subsidiaries (0620)	050	3090690.00	3090690.00
	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	11666.00	61530.00
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	39478075.00	50261046.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	268926924.00	29920546.00
Inventories in stock (1000,1100,1500,1600)	150	133378311.00	10154556.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	135548410.00	19765990.00
Goods (2900 less 2980)	180	203.00	
Future expenses (3100)	190	8475852.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	24009851.00	264490871.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	8524993.00	16568121.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2251659.00	211625819.00

Advances for taxes and levies on budget (4400)	270	9672060.00	1371106.00
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	5926.00	4152.00
Other account receivables (4800)	310	3555213.00	34921674.00
Cash, total (lines 330+340+350+360), including:	320	85571.00	353458.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	67539.00	31939.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	18032.00	321519.00
Short-term investments (5800)	370	4000000.00	5500000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	305498198.00	300264875.00
Total on assets of balance (130 +390)	400	344976273.00	350525921.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	26658720.00	26658720.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	14302811.00	14302811.00
Treasury stock (8600)	440	245055.00	245055.00
Retained earnings (uncovered loss) (8700)	450	64690223.00	68657558.00

Special-purpose receipts (8800)	460	42258239.00	42258239.00
Reserves for future expenses and payments (8900)	470	5056687.00	14486081.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	152721625.00	166118354.00
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	192254648.00	184407567.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	192254648.00	184407567.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	812911.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	185281393.00	180781209.00
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	4137100.00	401548.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	43026.00	174628.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1004122.00	1043227.00
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	976096.00	2006955.00
Total on section II (lines 490+600)	770	192254648.00	184407567.00

Total on liabilities of balance sheet (lines 480+770)	780	344976273.00	350525921.00
--	-----	--------------	--------------

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	207674741.00		400585934.00	
Cost of goods sold (goods, works and services)	020		190569376.00		382621311.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17105365.00		17964623.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		6779919.00		6678062.00
Costs to Sell	050		706197.00		629309.00
Administrative expenses	060		2137658.00		2190883.00
Other operating expenses	070		3936064.00		3857870.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	410787.00		510850.00	

Income (loss) from main activity (lines 030-040+090)	100	10736233.00		11797411.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	67776.00		305925.00	
Dividend income	120				
Interest income	130	67671.00		305925.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	105.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		5150337.00		7267600.00
Expenses in the form of interest	180		5147136.00		7267600.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3201.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	5653672.00		4835736.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	5653672.00		4835736.00	
Income tax	250		983583.00		868401.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4670089.00		3967335.00	

7	Responsible persons	
	Full name of the Executive body's Head:	М. Умаров
	Full name of the chief accountant:	Г. Норов
	Full name of authorized person, who published information on the website:	Ш. Тошпулотов

Источник: <https://openinfo.uz/reports/jsc/quarter/11037>

Дата: 02.05.2024