

# Единый портал корпоративной информации

## Отчеты

"Romitan paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Romitan paxta tozalash" aksiyadorlik jamiyati
	Short:	"Romitan paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Бухарская область, г. Ромитан, А.Темура, 4
	Postal address:	Бухарская область, г. Ромитан, А.Темура, 4
	E-mail address:	info@romitanpaxta.uz (mailto:info@romitanpaxta.uz)
	Official Website:	www.romitanpaxta.uz (https:// www.romitanpaxta.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	Бухоро "Агробанк" АК
	Current account:	20210000400414206001
	MFI:	89
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200888930
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	331174
ОКОНХ:	17111
СОАТО:	1706242501

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	34500.00	
	Depreciation amount (0200)	011	5750.00	
	Residual (book) value (lines 010-011)	012	28750.00	
	<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	1933690.00	1933690.00
	Securities (0610)	040	1237050.00	1237050.00
	Investments in subsidiaries (0620)	050	506640.00	506640.00
	Investments in associated companies (0630)	060	190000.00	190000.00
	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	13165315.00	13165315.00
<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	15127755.00	15099005.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	324699.00	
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	324699.00	
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	24841282.00	25151273.00
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	17978095.00	18201531.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	6743888.00	6810138.00
Advances for taxes and levies on budget (4400)	270	87192.00	88240.00
Advances to target funds and on insurance (4500)	280	2107.00	21364.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	30000.00	30000.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	43837.00	40860.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	43837.00	40860.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	750000.00	650000.00
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	25959818.00	25842133.00
<b>Total on assets of balance (130 +390)</b>	400	41087573.00	40941138.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	6040643.00	6040643.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	479525.00	479525.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	8213206.00	8243912.00
Special-purpose receipts (8800)	460	24930851.00	24930851.00
Reserves for future expenses and payments (8900)	470	948543.00	948543.00
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	40612768.00	40643473.00
<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	474805.00	297665.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	474805.00	297665.00
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	4006.00	491.00
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	16854.00	
Due to insurance (6510)	690	8708.00	
Due to state target funds (6520)	700		
Due to founders (6600)	710	183746.00	181746.00
Salaries payable (6700)	720	19601.00	19601.00
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	241890.00	95826.00
<b>Total on section II (lines 490+600)</b>	770	474805.00	297665.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	41087573.00	40941138.00

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	10408.00		564086.00	
	Cost of goods sold (goods, works and services)	020		8007.00		504870.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2401.00		59215.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		228328.00		81772.00
	Costs to Sell	050				
	Administrative expenses	060		65907.00		32680.00
	Other operating expenses	070		162421.00		49092.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1526.00		17601.00	
	Income (loss) from main activity (lines 030-040+090)	100	-224401.00		-4955.00	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	41837.00		41079.00	

Dividend income	120				
Interest income	130	41837.00		41079.00	
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	-182564.00		36124.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-182564.00		36124.00	
Income tax	250				
Other taxes and fees on profits	260				5419.00
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>-182564.00</b>		<b>30706.00</b>	

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#### Responsible persons

Full name of the Executive body's Head:

Муродов Уткир Октамович

Full name of the chief accountant:

Салимов Дилмурод Зоирович



Full name of authorized person, who published information on the website:	Салимов Дилмурод Зоирович
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Источник: <https://openinfo.uz/reports/jsc/quarter/11048>

Дата: 04.05.2024