

Единый портал корпоративной информации

Отчеты

"То'рақо'рг'он paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"То'рақо'рг'он paxta tozalash" aksiyadorlik jamiyati
	Short:	"То'рақо'рг'он paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Туракурганский район, Октош шаҳарчаси
	Postal address:	Наманганская область, Туракурганский район, Октош шаҳарчаси
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	Official Website:	www.toraqorgonpaxta.uz (https:// www.toraqorgonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ “Агробанк” Тўрақўргон бўлими
	Current account:	2021 0000 7003 7954 701
	MFI:	241
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	107
	присвоенные органом государственной налоговой службы (ИНН):	200047520
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331627
ОКОНХ:	17111
СОАТО:	1714224

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	772724.00	772724.00
	Depreciation amount (0200)	011	324306.00	220478.00
	Residual (book) value (lines 010-011)	012	448418.00	552246.00
	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	8474718.00	8474778.00
	Securities (0610)	040	60045.00	60045.00
	Investments in subsidiaries (0620)	050	8414673.00	8414733.00
	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	36827.00	12827.00
Long-term receivables (0910, 0920, 0930, 0940)	110	17854892.00	16438144.00
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	26814855.00	25477995.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	16563376.00	1308966.00
Inventories in stock (1000,1100,1500,1600)	150	1298872.00	1294956.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	15264504.00	14010.00
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	9856565.00	12071650.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2617805.00	1624859.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1920572.00	4100352.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	1205664.00	910428.00
Advances to target funds and on insurance (4500)	280	52.00	527.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	367468.00	364456.00
Other account receivables (4800)	310	3745004.00	5071028.00
Cash, total (lines 330+340+350+360), including:	320	148060.00	551807.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	148060.00	8819.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		542988.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	26568001.00	13932423.00
Total on assets of balance (130 +390)	400	53382856.00	39410418.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	650001.00	650001.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	113550.00	27262092.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3016573.00	3089233.00

Special-purpose receipts (8800)	460	27060670.00	
Reserves for future expenses and payments (8900)	470	54120.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	30894914.00	31001326.00
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	22487942.00	8409092.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	22487942.00	8409092.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		90932.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	13371570.00	1567642.00
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		252519.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1619639.00	1560401.00
Due to founders (6600)	710	87140.00	87140.00
Salaries payable (6700)	720	37449.00	38658.00
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	7372144.00	4811800.00
Total on section II (lines 490+600)	770	22487942.00	8409092.00

Total on liabilities of balance sheet (lines 480+770)	780	53382856.00	39410418.00
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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	30037088.00		9223710.00	
	Cost of goods sold (goods, works and services)	020		27321931.00		8538547.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2715157.00		685163.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		2442806.00		527186.00
	Costs to Sell	050		311318.00		14863.00
	Administrative expenses	060		979432.00		290795.00
	Other operating expenses	070		1152056.00		221528.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	82686.00			
	Income (loss) from main activity (lines 030-040 +090)	100	355037.00		157977.00	

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		219187.00		51675.00
Expenses in the form of interest	180		219187.00		51675.00
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	135850.00		106301.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	135850.00		106301.00	
Income tax	250		65130.00		33641.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	70720.00		72660.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Халимов Мирзакосим
	Full name of the chief accountant:	Тургунов Жонибек
	Full name of authorized person, who published information on the website:	Косимова Ноила

Источник: <https://openinfo.uz/reports/jsc/quarter/11467>

Дата: 20.04.2024