

Единый портал корпоративной информации

Отчеты

CHEII "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Chet el investitsiyasi ishtirokidagi "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI" Aksiyadorlik jamiyati
	Short:	CHEII "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI" AJ
	Name of stock exchange ticker:	Mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 100182, Toshkent shahri, Bektemir tumani, X.Bayqaro ko'chasi, 91-uy
	Postal address:	O'zbekiston Respublikasi, 100182, Toshkent shahri, Bektemir tumani, X.Bayqaro ko'chasi, 91-uy
	E-mail address:	bekspirt@mail.ru (mailto:bekspirt@mail.ru)
	Official Website:	www.bektemir-spirit.uz (https://www.bektemir-spirit.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"ORIENT-FINANS" XATB Shayxontoxur filiali
	Current account:	2020 8000 0046 2739 1005
	MFI:	01115
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1592
	присвоенные органом государственной налоговой службы (ИНН):	206922060

присвоенные органами государственной статистики		
КФС:	161	
ОКПО:	22017981	
ОКОНХ:	18141	
СОАТО:	1726264	

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	64238426.00	64133598.00
	Depreciation amount (0200)	011	31903757.00	34567076.00
	Residual (book) value (lines 010-011)	012	32334669.00	29566522.00
	Intangible assets:	000		
	Initial value (0400)	020	80435.00	80435.00
	Depreciation amount (0500)	021	80173.00	80435.00
	Residual value (carrying amount) (020-021)	022	262.00	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	6124000.00	6124000.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	2755000.00	2755000.00
	Investments in associated companies (0630)	060	3369000.00	3369000.00
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	3232562.00	3232562.00
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	41691493.00	38923084.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9781557.00	10327936.00
Inventories in stock (1000,1100,1500,1600)	150	6526232.00	6016791.00
Work in progress (2000, 2100, 2300, 2700)	160	1828364.00	2560148.00
Finished products (2800)	170	1426961.00	1750997.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	67129.00	50549.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	14609074.00	30797598.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3102857.00	12053655.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	43538.00	38801.00
Advances to suppliers and contractors (4300)	260	8914575.00	11117968.00
Advances for taxes and levies on budget (4400)	270	747749.00	2746071.00
Advances to target funds and on insurance (4500)	280	68585.00	68437.00
Receivables due from founders to authorized capital (4600)	290		1274392.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1731770.00	3498274.00
Cash, total (lines 330+340+350+360), including:	320	600401.00	1719597.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	526335.00	1681792.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	74066.00	37805.00
Short-term investments (5800)	370	220000.00	220000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	25278161.00	43115680.00
Total on assets of balance (130 +390)	400	66969654.00	82038764.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	21000000.00	21000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	15432540.00	15428783.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	22881802.00	34852724.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	59314342.00	71281507.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3400000.00	8000000.00
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	3400000.00	8000000.00
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	4255312.00	2757257.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	4255312.00	2757257.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		160869.00
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	118200.00	163234.00
Due to budget (6400)	680	1542247.00	683800.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1160637.00	952939.00
Due to founders (6600)	710	755399.00	
Salaries payable (6700)	720	606000.00	732835.00
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	72829.00	63580.00
Total on section II (lines 490+600)	770	7655312.00	10757257.00
Total on liabilities of balance sheet (lines 480+770)	780	66969654.00	82038764.00

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	87550891.00		103781159.00	
	Cost of goods sold (goods, works and services)	020		76624199.00		88333867.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10926692.00		15447292.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		4123402.00		4457913.00
	Costs to Sell	050		278706.00		334225.00
	Administrative expenses	060		1399668.00		1719227.00
	Other operating expenses	070		2445028.00		2404461.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	450.00		77084.00	
Income (loss) from main activity (lines 030-040+090)	100	6803740.00		11066463.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	23595.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	23595.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		212246.00		961277.00
Expenses in the form of interest	180				961277.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		212246.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	6615089.00		10105186.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	6615089.00		10105186.00	
Income tax	250		1155764.00		1519529.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5459325.00		8585657.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Срадждинов Шовкат Тулкунович
	Full name of the chief accountant:	Боймирзаев Зокиржон Қурбонбоевич
	Full name of authorized person, who published information on the website:	Муллоджанов Улугбек Абдулаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/11470>

Дата: 27.04.2024