

Единый портал корпоративной информации

Отчеты

"O'zbekiston paxta tozalash zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston paxta tozalash zavodi" aksiyadorlik jamiyati
	Short:	"O'zbekiston paxta tozalash zavodi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Яйпан, ул.Ибн-Сино, 38
	Postal address:	Ферганская область, г. Яйпан, ул.Ибн-Сино, 38
	E-mail address:	info@uzbekistonpaxta.uz (mailto:info@uzbekistonpaxta.uz)
	Official Website:	www.uzbekistonpaxta.uz (https:// www.uzbekistonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк Яйпан булими
	Current account:	20210000500464497001
	MFI:	533
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	98
	присвоенные органом государственной налоговой службы (ИНН):	200188195
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1150
ОКОНХ:	17111
СОАТО:	1730230

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	1476959.00	1554245.00
	Depreciation amount (0200)	011	1171472.00	1079380.00
	Residual (book) value (lines 010-011)	012	305487.00	474865.00
	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	7715.00	7715.00
	Securities (0610)	040	7715.00	7715.00
	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	14401065.00	13973832.00
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	14714267.00	14456412.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3453745.00	1427734.00
Inventories in stock (1000,1100,1500,1600)	150	1269629.00	1241054.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1997256.00	
Goods (2900 less 2980)	180	186860.00	186680.00
Future expenses (3100)	190		
Deferred expenses (3200)	200	1591524.00	1591524.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	23130192.00	24413850.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	853783.00	93530.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	21357637.00	23459194.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	28743.00	29620.00
Advances for taxes and levies on budget (4400)	270	526680.00	484556.00
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	264313.00	243735.00
Other account receivables (4800)	310	99036.00	103215.00
Cash, total (lines 330+340+350+360), including:	320	7776.00	33210.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7776.00	33210.00
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	28183237.00	27466318.00
Total on assets of balance (130 +390)	400	42897504.00	41922730.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3864558.00	3864558.00
Additional paid-in capital (8400)	420	446983.00	446983.00
Reserve capital (8500)	430	227266.00	572163.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	47642.00	2025.00
Special-purpose receipts (8800)	460	23311442.00	23311442.00
Reserves for future expenses and payments (8900)	470	12069502.00	12069502.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	39967393.00	40266673.00
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	2930111.00	1656057.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2930111.00	2930111.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		2741.00
Due to subsidiaries and associates (6120)	630	324882.00	149519.00
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		290755.00
Due to insurance (6510)	690	72281.00	47539.00
Due to state target funds (6520)	700	1991783.00	678361.00
Due to founders (6600)	710	145427.00	91851.00
Salaries payable (6700)	720	14530.00	47906.00
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	381208.00	347385.00
Total on section II (lines 490+600)	770	2930111.00	1656057.00
Total on liabilities of balance sheet (lines 480+770)	780	42897504.00	41922730.00

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	2233726.00		5381172.00	
	Cost of goods sold (goods, works and services)	020		1877108.00		4796156.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	356618.00		585016.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		193932.00		556098.00
	Costs to Sell	050		12623.00		37000.00
	Administrative expenses	060		140912.00		269704.00
	Other operating expenses	070		40397.00		249394.00
	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	162686.00		28918.00	

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		127907.00		
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		127907.00		
Income (loss) from general operations (lines 100 +110-170)	220	34779.00		28918.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	34779.00		28918.00	
Income tax	250		24400.00		
Other taxes and fees on profits	260				26893.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	10379.00		2025.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Абилжонов Солижон Уринбоевич
	Full name of the chief accountant:	Мирзаев Абдор Азамович
	Full name of authorized person, who published information on the website:	Хошимов Мухсин Илхомович

Источник: <https://openinfo.uz/reports/jsc/quarter/11480>

Дата: 03.05.2024