

Единый портал корпоративной информации

Отчеты

"Zafarobod paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Zafarobod paxta tozalash" aksiyadorlik jamiyati
	Short:	"Zafarobod paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, Города областного подчинения Джизакской области, ул.Санаотчилар, д. 1
	Postal address:	Джизакская область, Города областного подчинения Джизакской области, ул.Санаотчилар, д. 1
	E-mail address:	zafarobod_PTOAJ@mail.ru (mailto:zafarobod_PTOAJ@mail.ru)
	Official Website:	www.zafarobodpaxta.uz (https://www.zafarobodpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро боанк Зафаробод филиали
	Current account:	20210000300399033001
	MFI:	00134
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	456
	присвоенные органом государственной налоговой службы (ИНН):	201373163

присвоенные органами государственной статистики		
КФС:	21140	
ОКПО:	17111	
ОКОНХ:	144	
СОАТО:	393034	

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	2002529.00	2002529.00
	Depreciation amount (0200)	011	941971.00	1047329.00
	Residual (book) value (lines 010-011)	012	1060558.00	955200.00
	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	1701162.00	1701162.00
	Securities (0610)	040	1701162.00	1701162.00
	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		
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	2761720.00	2656362.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2193069.00	706761.00
Inventories in stock (1000,1100,1500,1600)	150	652701.00	706761.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1540368.00	
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	20460898.00	16713684.00
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	1608653.00	1952825.00
Advances to employees (4200)	250	87772.00	81955.00
Advances to suppliers and contractors (4300)	260	15325030.00	11443332.00
Advances for taxes and levies on budget (4400)	270	292857.00	136475.00
Advances to target funds and on insurance (4500)	280	44383.00	17.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3090631.00	3090630.00
Other account receivables (4800)	310	11572.00	8450.00
Cash, total (lines 330+340+350+360), including:	320		32236.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		32236.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	22653967.00	17452681.00
Total on assets of balance (130 +390)	400	25415687.00	20109043.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	650000.00	1300000.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1197152.00	1197152.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6072258.00	4529429.00
Special-purpose receipts (8800)	460		9187584.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7919410.00	16214165.00
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	17496277.00	3894878.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	17496277.00	3894878.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	344728.00	311025.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	16484411.00	3055745.00
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	51513.00	5240.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	70134.00	85301.00
Due to founders (6600)	710	53852.00	169163.00
Salaries payable (6700)	720	96168.00	48804.00
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	395471.00	219600.00
Total on section II (lines 490+600)	770	17496277.00	3894878.00
Total on liabilities of balance sheet (lines 480+770)	780	25415687.00	20109043.00

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	1395400.00			
Cost of goods sold (goods, works and services)	020		1110150.00		
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	285250.00			
Period expenditures, total (lines 050+060+070+080), including:	040		271038.00		350404.00
Costs to Sell	050				
Administrative expenses	060		148769.00		132957.00
Other operating expenses	070		122269.00		217447.00
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	14212.00			350404.00

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		2500.00		750.00
Expenses in the form of interest	180		2500.00		750.00
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	11712.00			351154.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	11712.00			351154.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	6955.00			351154.00

Full name of the Executive body's Head:	Бердиев Жасур Норбоевич
Full name of the chief accountant:	Кубаев Шавкат Абдусаматович
Full name of authorized person, who published information on the website:	Усмонов Искандар Яхшилиқович

Источник: <https://openinfo.uz/reports/jsc/quarter/12620>

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