

Единый портал корпоративной информации

Отчеты

"ChQXTZ" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chirchiq qishloq xo'jaligi texnikasi zavodi" aksiyadorlik jamiyati
	Short:	"ChQXTZ" AJ
	Name of stock exchange ticker:	
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Чирчик, проспект А.Навои, 92
	Postal address:	Ташкентская область, г. Чирчик, проспект А.Навои, 92
	E-mail address:	chzsxt@umail.uz (mailto:chzsxt@umail.uz)
	Official Website:	www.chzst.uz (https://www.chzst.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"ASAKA DATB г.Тошкент шаҳар филиали
	Current account:	20210000900392996001
	MFI:	416
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	303061555
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	25286598
ОКОНХ:	14420
СОАТО:	1727419

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	110435182.70	110435182.70
	Depreciation amount (0200)	011	21512226.40	21512226.40
	Residual (book) value (lines 010-011)	012	88922956.30	88922956.30
	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	60000.00	60000.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	60000.00	60000.00
	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	22232.20	22232.20
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	89005188.50	89005188.50
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	53565092.20	44185842.40
Inventories in stock (1000,1100,1500,1600)	150	14463215.30	14463215.30
Work in progress (2000, 2100, 2300, 2700)	160	9273172.80	9273172.80
Finished products (2800)	170	29584537.80	20205288.00
Goods (2900 less 2980)	180	244166.30	244166.30
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	26087314.70	18638735.40
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	11816065.40	11816065.40
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	98100.00	98100.40
Advances to suppliers and contractors (4300)	260	11502948.20	4502948.20

Advances for taxes and levies on budget (4400)	270	2078218.20	1629639.00
Advances to target funds and on insurance (4500)	280	27893.40	27893.40
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	50763.00	50763.00
Other account receivables (4800)	310	513326.50	513326.50
Cash, total (lines 330+340+350+360), including:	320	7638134.10	1251417.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3283091.60	680217.00
Cash in foreign currency (5200)	350	4355042.50	571200.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	1324068.00	1324068.00
Other current assets (5900)	380	3825.00	3825.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	88618434.00	65403887.80
Total on assets of balance (130 +390)	400	177623622.50	154409076.30
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	12895814.00	12895814.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	9343853.00	9343853.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	12634255.00	12375196.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	39615407.00	39615407.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	74489329.00	74230270.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	11877584.00	11877584.00
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	11877584.00	11877584.00
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	91266789.90	68301222.30
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	60028156.00	42262588.40
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	17544242.50	3544720.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	34080754.40	30694037.00
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	206326.00	106236.00
Due to budget (6400)	680	388400.70	188400.70
Due to insurance (6510)	690		
Due to state target funds (6520)	700	168383.60	163692.00
Due to founders (6600)	710	6326246.00	6326246.00
Salaries payable (6700)	720	1275106.10	1200560.00
Short-term bank loans (6810)	730	30500701.00	25500701.00
Short-term borrowings (6820, 6830, 6840)	740	431341.80	431341.80
Current portion of long-term liabilities (6950)	750	306591.10	106591.10
Other accounts payable (6900 except 6950)	760	38696.70	38696.70
Total on section II (lines 490+600)	770	103144373.90	80178806.30

Total on liabilities of balance sheet (lines 480+770)	780	177633702.90	154409076.30
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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	12272365.00		11686541.00	
	Cost of goods sold (goods, works and services)	020		10622565.00		9654890.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1649800.00		2031651.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		1740780.00		1951912.10
	Costs to Sell	050				158075.20
	Administrative expenses	060		1196299.00		1099706.70
	Other operating expenses	070		544481.00		694130.20
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	396631.00			
Income (loss) from main activity (lines 030-040 +090)	100	305651.00		79738.90		

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	584359.00		346852.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	527584.00		346852.00	
Other income from financing activities	160	56775.00			
Expenses from financial operations (lines 180 +190+200+210), including:	170		825964.00		685650.00
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		825964.00		685650.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	64046.00			259059.10
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	64046.00			259059.10

Income tax	250		18563.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	45483.00			259059.10

7	Responsible persons				
	Full name of the Executive body's Head:		Каттаходжаев Жамшидхужа Юлдашходжаевич		
	Full name of the chief accountant:		Милятов Ринат Рафкатович		
	Full name of authorized person, who published information on the website:		Кулумбетов Махсет Кудайбергенович		

Источник: <https://openinfo.uz/reports/jsc/quarter/12621>

Дата: 04.05.2024