

Единый портал корпоративной информации

Отчеты

"Kattaqo'rg'on paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Kattaqo'rg'on paxta tozalash" aksiyadorlik jamiyati
	Short:	"Kattaqo'rg'on paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Каттакурган, Туйчи Розиков куч., 2
	Postal address:	Самаркандская область, г. Каттакурган, Туйчи Розиков куч., 2
	E-mail address:	sam_pahta455@inbox.uz (mailto:sam_pahta455@inbox.uz)
	Official Website:	www.kattakurganptk.uz (https:// www.kattakurganptk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агро банк" Каттакўрган шаҳар булими
	Current account:	20210000500434253001
	MFI:	314
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	475
	присвоенные органом государственной налоговой службы (ИНН):	200721008
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5579249
ОКОНХ:	17111
СОАТО:	1718215800

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	5006115.00	5006115.00
	Depreciation amount (0200)	011	1545586.00	1545586.00
	Residual (book) value (lines 010-011)	012	3460529.00	3460530.00
	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	2475641.00	2475641.00
	Securities (0610)	040	103291.00	103291.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2372350.00	2372350.00
	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	16174552.00	16174552.00
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	22110722.00	22110723.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6487167.00	6487167.00
Inventories in stock (1000,1100,1500,1600)	150	6487167.00	6487167.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	10538716.00	9547080.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2497416.00	2497416.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	186163.00	186163.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	67104.00	67104.00
Advances for taxes and levies on budget (4400)	270	959883.00	62619.00
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	4294878.00	4294878.00
Other account receivables (4800)	310	2533269.00	2438900.00
Cash, total (lines 330+340+350+360), including:	320	75550.00	
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	75550.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	17101433.00	16034247.00
Total on assets of balance (130 +390)	400	39212155.00	38144970.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1582640.00	1582640.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1071652.00	1058103.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-6825980.00	-3501723.00
Special-purpose receipts (8800)	460	14384000.00	14384000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10212312.00	13523020.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	833021.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	833021.00	
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	833021.00	
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	28166820.00	24621950.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	28166820.00	24621950.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4814819.00	4814819.00
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	15866523.00	15866523.00
Due to budget (6400)	680	4094518.00	1073007.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3350179.00	2826818.00
Due to founders (6600)	710	40783.00	40783.00
Salaries payable (6700)	720		
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		
Total on section II (lines 490+600)	770	28999843.00	24621950.00
Total on liabilities of balance sheet (lines 480+770)	780	39212155.00	38144970.00

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	16877.00		1130852.00	
	Cost of goods sold (goods, works and services)	020		9874.00		983349.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7003.00		147503.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		588437.00		216098.00
	Costs to Sell	050				
	Administrative expenses	060		104687.00		166702.00
	Other operating expenses	070		483750.00		49396.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1231409.00			
Income (loss) from main activity (lines 030-040+090)	100	649975.00			68595.00	

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		1440484.00		
Expenses in the form of interest	180		1440484.00		
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		790509.00		68595.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		790509.00		68595.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		790509.00		68595.00
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7	Responsible persons	
	Full name of the Executive body's Head:	Явкачев Фарход Мухиддинович
	Full name of the chief accountant:	Тиллаев Шерзод Саидович
	Full name of authorized person, who published information on the website:	Орзиев Озод Хамдулло угли

Источник: <https://openinfo.uz/reports/jsc/quarter/12627>

Дата: 06.05.2024