

Единый портал корпоративной информации

Отчеты

"Xatirchi paxta tozalash" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Умумий йиғилиш
Дата утверждения отчета	29.06.2022

1	NAME OF THE ISSUER:	
	Full	"Xatirchi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Xatirchi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Навоийская область, Хатырчинский район, Чувок кишлоги
	Postal address:	Навоийская область, Хатырчинский район, Чувок кишлоги
	E-mail address:	sardorbek91x@mail.ru (mailto:sardorbek91x@mail.ru)
	Official Website:	www.xatirchipaxta.uz (https:// www.xatirchipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк Хатырчинский филиал
	Current account:	20210000200532389001
	MFI:	219
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	648

присвоенные органом государственной налоговой службы (ИНН):	200023764
присвоенные органами государственной статистики	
КФС:	273
ОКПО:	332469
ОКОНХ:	17111
СОАТО:	1712251

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.50
	Coverage of total solvency, coefficient	0.35
	Ratio of absolute liquidity, coefficient	0.25
	Ratio of own and attracted funds, coefficient	0.29
	Коэффициент обновления основных фондов	1.4
	The ratio of the issuer's own and borrowed funds:	66.42

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	385.000
	On ordinary stocks (in percentage to the face value of one stock)	385
	On privileged shares (in soums per stock:)	
	On privileged shares (in percentage to the face value of one stock)	
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	
On ordinary stocks (according to the results of previous periods (in soums))	
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Эмитентнинг юқори бошқарув органи томонидан қабул қилинган қарорлар	6	29.06.2022	29.06.2022

Кузатув кенгашининг, тафтиш комиссиясининг ёки ижроия органининг таркибидаги ўзгаришлар	8	29.06.2022	29.06.2022
Қимматли қўғозлар бўйича даромадларни ҳисоблаш	32	29.06.2022	29.06.2022
Аффилланган шахслар рўйхатидаги ўзгаришлар	36	29.06.2022	29.06.2022

11	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	5619076.00	6895910.00
	Depreciation amount (0200)	011	2933775.00	2309847.00
	Residual (book) value (lines 010-011)	012	2685301.00	4586063.00
	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	3324478.00	4572650.00
	Securities (0610)	040	37194.00	7895.00
Investments in subsidiaries (0620)	050	3287284.00	4564755.00	
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		
Long-term receivables (0910, 0920, 0930, 0940)	110	1784122.00	
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	7793901.00	9158713.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3173049.00	2974176.00
Inventories in stock (1000,1100,1500,1600)	150	3173049.00	2974176.00
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	13547865.00	10654025.00
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	13051029.00	10314471.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	41849.00	47989.00
Advances to target funds and on insurance (4500)	280	4525.00	21.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	411746.00	251443.00
Other account receivables (4800)	310	38716.00	40101.00
Cash, total (lines 330+340+350+360), including:	320	108073.00	8283.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	108073.00	8283.00
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	16828987.00	13636484.00
Total on assets of balance (130 +390)	400	24622888.00	22795197.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1248000.00	1248000.00

Additional paid-in capital (8400)	420	52499.00	52499.00
Reserve capital (8500)	430	1689463.00	1099848.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	33727.00	
Special-purpose receipts (8800)	460	16449604.00	18795760.00
Reserves for future expenses and payments (8900)	470	852406.00	659484.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	20325699.00	21855591.00
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	4297189.00	939606.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	4297189.00	939606.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3325071.00	824949.00
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	642959.00	4.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1067.00	
Due to founders (6600)	710	105544.00	9826.00
Salaries payable (6700)	720	8969.00	29736.00
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	213579.00	75091.00
Total on section II (lines 490+600)	770	4297189.00	939606.00
Total on liabilities of balance sheet (lines 480+770)	780	24622888.00	22795197.00

12	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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		1608294.00		1909327.00
	Costs to Sell	050				
	Administrative expenses	060		106212.00		686902.00
	Other operating expenses	070				
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	112912.00		578164.00	
	Income (loss) from main activity (lines 030-040+090)	100		1495382.00		1331163.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	76010.00		330718.00	
Dividend income	120	66912.00		325501.00	
Interest income	130				
Income from long-term lease	140			5217.00	
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170				
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				
Income (loss) from general operations (lines 100 +110-170)	220		1419372.00		1000445.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		1419372.00		1000445.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		1419372.00		1000445.00
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13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	Ихтидор Аудит	2019-04-12	84	25.07.2022	2022-04-14	332,469	Назиркулов Фахриддин Козимжонович	Загрузи (https://openinfo.media/audit_co%D0%983%D0%D0%B8%82%D0%D1%80_85%D1%D0%BB%BE%D1%D0%B0_BC%D0%D0%BB%BB%D0%D0%B9_D0%B9%88%D0%D0%BB%88%D0%BA_copy)

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))	

1. Химматов Абдисамат Халилович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2022-06-29
2. Абдурахмонов Азизжон Қамбарович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2022-06-29
3. Жумаев Ҳикматулло Неъматулло ўғли	Тошкент шаҳри	Кузатув кенгаши аъзоси	2022-06-29
4. Турдиқулов Боймурод	Тошкент шаҳри	Кузатув кенгаши аъзоси	2022-06-29
5. Худайқулов Шариф Жумақулович	Навоий шаҳри	Кузатув кенгаши аъзоси	2022-06-29
6. Шарипов Камол Ибрагимович	Навоий шаҳри	Кузатув кенгаши аъзоси	2022-06-29
7. Муқимов Равшан Муҳаммадович	Навоий шаҳри	Кузатув кенгаши аъзоси	2022-06-29
8. Шомуродов Бобоназар Зоирович	Навоий вилояти	Бош директор	2022-06-29

Источник: <https://openinfo.uz/en/reports/18082/>

Дата: 23.09.2023