

# Единый портал корпоративной информации

## Отчеты

"Baxt paxta tozalash" AJ

Annual reports of joint-stock companies

|                                              |                |
|----------------------------------------------|----------------|
| The body of the issuer who took the decision | Умумий йигилиш |
| Дата утверждения отчета                      | 30.06.2022     |

|   |                                                   |                                                                                                                                                                              |
|---|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | <b>NAME OF THE ISSUER:</b>                        |                                                                                                                                                                              |
|   | Full                                              | "Baxt paxta tozalash" aksiyadorlik jamiyati                                                                                                                                  |
|   | Short:                                            | "Baxt paxta tozalash" AJ                                                                                                                                                     |
|   | Name of stock exchange ticker:                    | No                                                                                                                                                                           |
| 2 | <b>CORPORATE NEWS</b>                             |                                                                                                                                                                              |
|   | Location:                                         | Сырдарьинская область, г. Бахт, ул. Ш.Рашидова, дом 78                                                                                                                       |
|   | Postal address:                                   | Сырдарьинская область, г. Бахт, ул. Ш.Рашидова, дом 78                                                                                                                       |
|   | E-mail address:                                   | info@baxtpaxta.uz (mailto:info@baxtpaxta.uz)                                                                                                                                 |
|   | Official Website:                                 | www.baxtpaxta.uz (https://www.baxtpaxta.uz)                                                                                                                                  |
| 3 | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                       |                                                                                                                                                                              |
|   | Наименование обслуживающего банка:                | АТБ "Агробанк" Сирдарё филиали                                                                                                                                               |
|   | Current account:                                  | 20210000700204758001                                                                                                                                                         |
|   | MFI:                                              | 00375                                                                                                                                                                        |
| 4 | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b> |                                                                                                                                                                              |
|   | присвоенные регистрирующим органом:               | Сирдарё вилояти Сирдарё тумани хокимлиги хузуридаги тадбиркорлик субъектларини руйхатдан утказиш инспексияси томонидан 2014 йил 26 августда №350-сон билан руйхатга олинган. |

|                                                             |            |
|-------------------------------------------------------------|------------|
| присвоенные органом государственной налоговой службы (ИНН): | 200313300  |
| <b>присвоенные органами государственной статистики</b>      |            |
| КФС:                                                        | 144        |
| ОКПО:                                                       | 331889     |
| ОКОНХ:                                                      | 17111      |
| СОАТО:                                                      | 1724231303 |

|                                                      |                                                                                                                                                                       |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Международные стандарты финансовой отчётности (МСФО) | Скачать отчет ( <a href="https://openinfo.uz/media/int_report/1-CON_BAЁНОМА_2022_30_июн.pdf">https://openinfo.uz/media/int_report/1-CON_BAЁНОМА_2022_30_июн.pdf</a> ) |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|          |                                                               |       |
|----------|---------------------------------------------------------------|-------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |       |
|          | Profitability of the authorized capital, coefficient          | 0.05  |
|          | Coverage of total solvency, coefficient                       | 0.96  |
|          | Ratio of absolute liquidity, coefficient                      | 0.004 |
|          | Ratio of own and attracted funds, coefficient                 | -0.04 |
|          | Коэффициент обновления основных фондов                        | 0.54  |
|          | The ratio of the issuer's own and borrowed funds:             | 0.7   |

|          |                                                                     |      |
|----------|---------------------------------------------------------------------|------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b>  |      |
|          | On ordinary stocks (in soums per stock)                             | 0.00 |
|          | On ordinary stocks (in percentage to the face value of one stock)   | 4900 |
|          | On privileged shares (in soums per stock:)                          | 735  |
|          | On privileged shares (in percentage to the face value of one stock) | 15   |
|          | On other securities (in soums per share)                            | 0    |

|  |                                                                    |   |
|--|--------------------------------------------------------------------|---|
|  | On other securities (in percentage to the face value of one share) | 0 |
|--|--------------------------------------------------------------------|---|

|          |                                                                                    |   |
|----------|------------------------------------------------------------------------------------|---|
| <b>7</b> | <b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>                |   |
|          | On ordinary stocks (according to the results of the reporting period (in soums))   | 0 |
|          | On ordinary stocks (according to the results of previous periods (in soums))       | 0 |
|          | On privileged shares (according to the results of the reporting period (in soums)) | 0 |
|          | On privileged shares (according to the results of previous periods (in soums))     | 0 |
|          | On other securities (according to the results of the reporting period (in soums))  | 0 |
|          | On other securities (according to the results of the previous period (in soums))   | 0 |

|          |                                                                                                                                             |                |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>9</b> | <b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b> |                |
|          | Орган, принявший решение о выпуске                                                                                                          | Умумий йигилиш |
|          | Дата и номер государственной регистрации                                                                                                    | 30.06.2022     |
|          | Количество ценных бумаг (шт.) и объем выпуска (сум)                                                                                         | 242280         |
|          | Способ размещения ценных бумаг                                                                                                              | 0              |
|          | Сроки размещения                                                                                                                            | 60             |
|          | Дата начала                                                                                                                                 | 30.06.2022     |
|          | Дата окончания                                                                                                                              | 30.08.2022     |

|           |                         |          |                             |                            |
|-----------|-------------------------|----------|-----------------------------|----------------------------|
| <b>11</b> | <b>Balance sheet</b>    |          |                             |                            |
|           | Наименование показателя | Код стр. | На начало отчетного периода | На конец отчетного периода |

| ASSETS                                                                |     |             |             |
|-----------------------------------------------------------------------|-----|-------------|-------------|
| I. Long-term assets                                                   |     |             |             |
| <b>Non-Current Assets:</b>                                            | 000 |             |             |
| Initial (replacement) value (01,03)                                   | 010 | 27632365.00 | 26452053.00 |
| Depreciation amount (0200)                                            | 011 | 14813936.00 | 14519653.00 |
| Residual (book) value (lines 010-011)                                 | 012 | 12818429.00 | 11932400.00 |
| <b>Intangible assets:</b>                                             | 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 | 10720976.00 | 10720976.00 |
| Securities (0610)                                                     | 040 | 774329.00   | 74329.00    |
| Investments in subsidiaries (0620)                                    | 050 | 2558132.00  | 2558132.00  |
| Investments in associated companies (0630)                            | 060 |             |             |
| Investments in enterprises with foreign capital (0640)                | 070 |             |             |
| Other long-term investments (0690)                                    | 080 | 8088515.00  | 8088515.00  |
| Equipment for installation (0700)                                     | 090 |             |             |
| Capital investments (0800)                                            | 100 |             |             |
| Long-term receivables (0910, 0920, 0930, 0940)                        | 110 |             |             |
| <b>Out of which, over due receivables</b>                             | 111 |             |             |
| Long-term deferred expenses (0950, 0960, 0990)                        | 120 |             |             |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>              | 130 | 23539405.00 | 22653376.00 |

| II. CURRENT ASSETS                                             |     |             |             |
|----------------------------------------------------------------|-----|-------------|-------------|
| Inventories, total (lines 150+160+170+180), including:         | 140 | 20153228.00 | 22653376.00 |
| Inventories in stock (1000,1100,1500,1600)                     | 150 | 8134968.00  | 7679224.00  |
| Work in progress (2000, 2100, 2300, 2700)                      | 160 |             |             |
| Finished products (2800)                                       | 170 | 12018260.00 |             |
| 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 | 12037859.00 | 10783238.00 |
| 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 | 5433933.00  | 5104006.00  |
| Advances to employees (4200)                                   | 250 |             |             |
| Advances to suppliers and contractors (4300)                   | 260 |             |             |
| Advances for taxes and levies on budget (4400)                 | 270 | 1110292.00  | 485510.00   |
| Advances to target funds and on insurance (4500)               | 280 | 188326.00   | 239663.00   |
| Receivables due from founders to authorized capital (4600)     | 290 |             |             |
| Receivables due from personnel on other operations (4700)      | 300 |             | 722906.00   |

|                                                                 |     |              |              |
|-----------------------------------------------------------------|-----|--------------|--------------|
| Other account receivables (4800)                                | 310 | 5305308.00   | 4231153.00   |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 9589.00      | 53717.00     |
| Cash on hand (5000)                                             | 330 |              |              |
| Cash on settlement account (5100)                               | 340 |              | 7212.00      |
| Cash in foreign currency (5200)                                 | 350 |              |              |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 9589.00      | 46505.00     |
| Short-term investments (5800)                                   | 370 |              |              |
| Other current assets (5900)                                     | 380 |              |              |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 32200676.00  | 18516179.00  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 55740080.95  | 41169555.00  |
| <b>LIABILITIES</b>                                              |     |              |              |
| <b>I. Sources of own funds</b>                                  |     |              |              |
| Authorized capital (8300)                                       | 410 | 1202225.00   | 1202225.00   |
| Additional paid-in capital (8400)                               | 420 |              |              |
| Reserve capital (8500)                                          | 430 | 6962060.00   | 6693603.00   |
| Treasury stock (8600)                                           | 440 |              |              |
| Retained earnings (uncovered loss) (8700)                       | 450 | -13122448.00 | -21066700.00 |
| Special-purpose receipts (8800)                                 | 460 | 25768551.00  | 25768551.00  |
| Reserves for future expenses and payments (8900)                | 470 | 1548863.00   |              |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>  | 480 | 22359251.00  | 12597679.00  |
| <b>II. LIABILITIES</b>                                          |     |              |              |

|                                                                                                    |     |             |             |
|----------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| 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 | 33380830.00 | 28571876.00 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)               | 601 | 33380830.00 | 28571876.00 |
| 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        | 26539815.00        | 18194375.00        |
| 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        | 1048990.00         | 5180315.00         |
| Due to insurance (6510)                                      | 690        |                    |                    |
| Due to state target funds (6520)                             | 700        | 2711111.00         | 1065226.00         |
| Due to founders (6600)                                       | 710        | 1212763.00         | 115509.00          |
| Salaries payable (6700)                                      | 720        | 29612.00           | 73113.00           |
| 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        | 1838539.00         | 3943338.00         |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>33380830.00</b> | <b>28571876.00</b> |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>55740081.00</b> | <b>41169555.00</b> |

|    |                                    |          |                                         |                    |
|----|------------------------------------|----------|-----------------------------------------|--------------------|
| 12 | <b>Report on financial results</b> |          |                                         |                    |
|    | Наименование показателя            | Код стр. | За соответствующий период прошлого года | За отчетный период |

|                                                                                          |     | доходы<br>(прибыль) | расходы<br>(убытки) | доходы<br>(прибыль) | расходы<br>(убытки) |
|------------------------------------------------------------------------------------------|-----|---------------------|---------------------|---------------------|---------------------|
| Net revenue from sales of products (goods, works and services)                           | 010 | 92418786.00         |                     | 12372974.00         |                     |
| Cost of goods sold (goods, works and services)                                           | 020 |                     | 83181920.00         |                     | 9785306.00          |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 9236866.00          |                     | 2587668.00          |                     |
| Period expenditures, total (lines 050+060 +070+080), including:                          | 040 |                     | 21511607.00         |                     | 10905085.00         |
| Costs to Sell                                                                            | 050 |                     | 506027.00           |                     | 1117504.00          |
| Administrative expenses                                                                  | 060 |                     | 2513508.00          |                     | 1929453.00          |
| Other operating expenses                                                                 | 070 |                     | 18492072.00         |                     | 7858128.00          |
| Expenses of the reporting period excluded from the tax base in the future                | 080 |                     |                     |                     |                     |
| Other income from operating activities                                                   | 090 | 47580.00            |                     | 586367.00           |                     |
| Income (loss) from main activity (lines 030-040+090)                                     | 100 |                     | 12227161.00         |                     | 7731050.00          |
| 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 |  | 895287.00   |  | 213202.00  |
| Expenses in the form of interest                                        | 180 |  | 895287.00   |  | 213202.00  |
| 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 |  | 13122448.00 |  | 7944252.00 |
| Extraordinary profits and losses                                        | 230 |  |             |  |            |
| Profit (loss) before income tax (lines 220 +/-230)                      | 240 |  | 13122448.00 |  | 7944252.00 |
| Income tax                                                              | 250 |  |             |  |            |
| Other taxes and fees on profits                                         | 260 |  |             |  |            |

|                                                                      |     |  |             |  |            |
|----------------------------------------------------------------------|-----|--|-------------|--|------------|
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 |  | 13122448.00 |  | 7944252.00 |
|----------------------------------------------------------------------|-----|--|-------------|--|------------|

|           |                                      |                      |                |                |                                     |                               |                                                    |                                                                                                                                       |
|-----------|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>13</b> | <b>Information on audit report</b>   |                      |                |                |                                     |                               |                                                    |                                                                                                                                       |
|           | 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                                                                                                         |
|           | «ABS FINANS AUDIT» МЧЖ               | 2010-01-04           | 580            | и жобий        | 2022-04-20                          | 111                           | Саъдуллаев А.Б                                     | Загрузить (https://openinfo.uz/n... audit_conclus... 90%D0%A3%... D0%98%D0%... 85%D1%83%... D0%BE%D1%... B0__2021_%... B9._ABS_Fin... |

|           |                                                                         |                                                                        |                                                              |                                    |
|-----------|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| <b>16</b> | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b> |                                                                        |                                                              |                                    |
|           | Ф.И.О. или полное наименование                                          | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания (-ий)) |
|           | Джураев Махмуд Сиддикжанович                                            | Узбекистан, Сырдарьинская область, г. Гулистан                         | директор                                                     | 2021-06-29                         |
|           | Янгибоев Икромжон Бердикул ўғли                                         | Узбекистан, Сырдарьинская область, г. Гулистан                         | член наблюдательного совета                                  | 2021-06-29                         |
|           | Айхунбоев Алишер Норбоевич                                              | Узбекистан, Сырдарьинская область, г. Гулистан                         | член наблюдательного совета                                  | 2021-06-29                         |
|           | Синауридзе Вера                                                         | Тошкент шахри                                                          | член наблюдательного совета                                  | 2021-06-29                         |

|                                  |                                                     |                                                                       |            |
|----------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|------------|
| Ходжаев Шавкат<br>Рахматуллаевич | Тошкент шаҳри                                       | член<br>наблюдательного<br>совета                                     | 2021-06-29 |
| Башманова Мавлуда<br>Юсуповна    | Узбекистан,<br>Сырдарьинская<br>область, г.Гулистан | член<br>наблюдательного<br>совета                                     | 2021-06-29 |
| "Сирдарёпахтасаноат"<br>ХБ АЖ    | Узбекистан,<br>Сырдарьинская<br>область, г.Гулистан | владеет<br>двадцатью и<br>более процентами<br>акций этого<br>общества | 2021-06-29 |

Источник: <https://openinfo.uz/reports/jsc/annual/4229>

Дата: 06.05.2024