

Единый портал корпоративной информации

Отчеты

"O'rtachirchiqparranda" ChSI AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'rtachirchiqparranda" chet el sarmoyasi ishtirokidagi aksiyadorlik jamiyati
	Short:	"O'rtachirchiqparranda" ChSI AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Пахтакор, пос.Птицефабрика
	Postal address:	Ташкентская область, Пахтакор, пос.Птицефабрика
	E-mail address:	info@uchp.uz (mailto:info@uchp.uz)
	Official Website:	www.uchp.uz (https://www.uchp.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Туйтипинская отделение АКБ Агро банк
	Current account:	20214000300132818001
	MFI:	475
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	173
	присвоенные органом государственной налоговой службы (ИНН):	200582086
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	760064
ОКОНХ:	21241
СОАТО:	1727253863

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	35499330.00	35499330.00
	Depreciation amount (0200)	011	23829166.00	24329737.00
	Residual (book) value (lines 010-011)	012	11670164.00	11169593.00
	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	1604.00	1604.00
	Securities (0610)	040	1518.00	1518.00
	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	86.00	86.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	9550.00	9550.00
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	11681318.00	11180747.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	23170457.00	23971336.00
Inventories in stock (1000,1100,1500,1600)	150	22980329.00	23747038.00
Work in progress (2000, 2100, 2300, 2700)	160	124622.00	133836.00
Finished products (2800)	170	47242.00	72198.00
Goods (2900 less 2980)	180	18264.00	18264.00
Future expenses (3100)	190	5613.00	4297.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1634017.00	4512730.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	67417.00	10683.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	644748.00	3470968.00
Advances to suppliers and contractors (4300)	260	283094.00	365885.00

Advances for taxes and levies on budget (4400)	270	4996.00	37665.00
Advances to target funds and on insurance (4500)	280	9.00	9.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2100.00	700.00
Other account receivables (4800)	310	631653.00	626820.00
Cash, total (lines 330+340+350+360), including:	320	392891.00	46207.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	380212.00	45767.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	12679.00	440.00
Short-term investments (5800)	370	828191.00	828191.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	26031169.00	29362761.00
Total on assets of balance (130 +390)	400	37712487.00	40543508.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1205377.00	1205377.00
Additional paid-in capital (8400)	420	3503637.00	3503637.00
Reserve capital (8500)	430	8937586.00	8937586.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1534693.00	1535193.00

Special-purpose receipts (8800)	460	279620.00	279620.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	15460913.00	15461413.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1574928.00	1296999.00
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	1574928.00	1296999.00
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	20676646.00	23785096.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	13034891.00	16143341.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10114247.00	12762723.00
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	2517876.00	2695948.00
Due to budget (6400)	680	64421.00	287962.00
Due to insurance (6510)	690	94285.00	103272.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	98905.00	147404.00
Short-term bank loans (6810)	730	6997255.00	6997255.00
Short-term borrowings (6820, 6830, 6840)	740	644500.00	644500.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	145157.00	146032.00
Total on section II (lines 490+600)	770	22251574.00	25082095.00

Total on liabilities of balance sheet (lines 480+770)	780	37712487.00	40543508.00
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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	10447138.00		10907932.00	
Cost of goods sold (goods, works and services)	020		9592264.00		9813435.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	854874.00		1094497.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		561532.00		686452.00
Costs to Sell	050		242175.00		147895.00
Administrative expenses	060		174538.00		310414.00
Other operating expenses	070		144819.00		228143.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	59626.00		30.00	
Income (loss) from main activity (lines 030-040 +090)	100	352968.00		408075.00	

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		348730.00		407575.00
Expenses in the form of interest	180		348730.00		407575.00
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	4238.00		500.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	4238.00		500.00	
Income tax	250				
Other taxes and fees on profits	260		4110.00		

Net profit (loss) of the reporting period (lines 240-250-260)	270	128.00		500.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	BEGALIYEV IRSDAVLAT RASULTOY O`G`LI
	Full name of the chief accountant:	ALTINOV AZAMAT URAZ O`G`LI
	Full name of authorized person, who published information on the website:	ALTINOV AZAMAT URAZ O`G`LI

Источник: <https://openinfo.uz/reports/jsc/quarter/12653>

Дата: 05.05.2024