

Единый портал корпоративной информации

Отчеты

"Chinobod sanatoriyasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chinobod sanatoriyasi" aksiyadorlik jamiyati
	Short:	"Chinobod sanatoriyasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул. Чинобод, 88
	Postal address:	г. Ташкент, Юнусабадский район, ул. Чинобод, 88
	E-mail address:	sihatgoh_chinabod@mail.ru (mailto:sihatgoh_chinabod@mail.ru)
	Official Website:	www.chinabod.uz (https://www.chinabod.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Шахристанский филиал АК ПСБ
	Current account:	20210000600117342001
	MFI:	400
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	143
	присвоенные органом государственной налоговой службы (ИНН):	201221881
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	2024855
ОКОНХ:	91517
СОАТО:	1726266

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	46980298.27	47292832.15
	Depreciation amount (0200)	011	18608787.09	21243140.17
	Residual (book) value (lines 010-011)	012	28371511.18	26049691.98
	Intangible assets:	000		
	Initial value (0400)	020	34864.30	34864.30
	Depreciation amount (0500)	021	34864.30	34864.30
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	150.00	150.00
	Securities (0610)	040		
	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	150.00	150.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	239392.07	481788.84
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	28611053.25	26531630.82
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	803156.35	1257367.57
Inventories in stock (1000,1100,1500,1600)	150	803156.35	1257367.57
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	42522.66	21513.33
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	260073.83	1569077.16
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	162287.11	246615.99
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		805486.55
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	50443.60	410316.42

Advances for taxes and levies on budget (4400)	270		
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	4535.54	4096.35
Other account receivables (4800)	310	42807.58	102561.85
Cash, total (lines 330+340+350+360), including:	320	39637.62	114519.82
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9659.21	10528.73
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	29978.41	103991.09
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1145390.46	2962477.88
Total on assets of balance (130 +390)	400	29756443.71	29494108.70
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1134000.00	1134000.00
Additional paid-in capital (8400)	420	272801.00	272801.00
Reserve capital (8500)	430	22278280.31	22479885.60
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1102534.50	2707533.10

Special-purpose receipts (8800)	460	37986.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	24825601.81	26594219.70
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	4930841.90	2899889.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4689009.10	1721517.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1707692.50	578278.86
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1906479.80	
Deferred income (6210, 6220, 6230)	640	241832.80	1178371.20
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	98263.66	95468.66
Due to budget (6400)	680	133955.55	122096.40
Due to insurance (6510)	690		
Due to state target funds (6520)	700	117488.30	133911.35
Due to founders (6600)	710	1359.15	138063.73
Salaries payable (6700)	720	703731.61	634969.39
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	20038.53	18729.41
Total on section II (lines 490+600)	770	4930841.90	2899889.00

Total on liabilities of balance sheet (lines 480+770)	780	29756443.71	29494108.70
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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	16443587.76		21898948.90		
Cost of goods sold (goods, works and services)	020		13032884.66		16239801.12	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3410703.10		5659147.78		
Period expenditures, total (lines 050+060 +070+080), including:	040		2254841.04		3089682.86	
Costs to Sell	050		8713.82		14164.18	
Administrative expenses	060		479984.95		789014.48	
Other operating expenses	070		1766142.27		2286504.20	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	121270.02		154963.77		
Income (loss) from main activity (lines 030-040 +090)	100	1277132.08		2724428.69		

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				
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	1277132.08		2724428.69	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1277132.08		2724428.69	

Income tax	250		472204.97		25382.60
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	804927.11		2699046.09	

7	Responsible persons				
	Full name of the Executive body's Head:		Саитов Давлатбек Гулматович		
	Full name of the chief accountant:		Расулев Алишер Джамалитдинович		
	Full name of authorized person, who published information on the website:		Расулев Алишер Джамалитдинович		

Источник: <https://openinfo.uz/reports/jsc/quarter/12661>

Дата: 07.05.2024