

Единый портал корпоративной информации

Отчеты

"Beruniy paxta tozalash zavodi" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	высшестоящие организации
Дата утверждения отчета	01.07.2022

1	NAME OF THE ISSUER:	
	Full	"Beruniy paxta tozalash zavodi" aksiyadorlik jamiyati
	Short:	"Beruniy paxta tozalash zavodi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Беруни, ул.Кат, б/н
	Postal address:	Республика Каракалпакстан, г. Беруни, ул.Кат, б/н
	E-mail address:	beruniy_paxta@inbox.uz (mailto:beruniy_paxta@inbox.uz)
	Official Website:	www.beruniypaxta.uz (https:// www.beruniypaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ Агробанк Берунийский филиал
	Current account:	20210000800422624001
	MFI:	607
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	201604261
присвоенные органами государственной статистики	
КФС:	513
ОКПО:	331317
ОКОНХ:	11050
СОАТО:	1735207501

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Аудит_заключение_KVXURpM.PDF)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.03
	Coverage of total solvency, coefficient	0.60
	Ratio of absolute liquidity, coefficient	7.51
	Ratio of own and attracted funds, coefficient	0.53
	Коэффициент обновления основных фондов	1.0
	The ratio of the issuer's own and borrowed funds:	0.7

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	1210,12
	On ordinary stocks (in percentage to the face value of one stock)	29,51
	On privileged shares (in soums per stock:)	1210,12
	On privileged shares (in percentage to the face value of one stock)	29,51
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	307955
	On ordinary stocks (according to the results of previous periods (in soums))	19535
	On privileged shares (according to the results of the reporting period (in soums))	10300
	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

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	

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	54271814.00	24300224.00
Depreciation amount (0200)	011	22655632.00	13452470.00
Residual (book) value (lines 010-011)	012	31616182.00	10847754.00
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	10545920.00	10545920.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050	545920.00	545920.00
Investments in associated companies (0630)	060	10000000.00	10000000.00
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		22477945.00
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	42162102.00	43871619.00
II. CURRENT ASSETS			

Inventories, total (lines 150+160+170+180), including:	140	591907.00	
Inventories in stock (1000,1100,1500,1600)	150	86523.00	
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	505384.00	
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	14223433.00	3969008.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	285.00	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	8470072.00	3066310.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	4023442.00	888815.00
Advances for taxes and levies on budget (4400)	270	1720756.00	10284.00
Advances to target funds and on insurance (4500)	280	8878.00	13.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		3586.00

Cash, total (lines 330+340+350+360), including:	320		
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		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	14815340.00	3969008.00
Total on assets of balance (130 +390)	400	56977442.00	47840627.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2483288.00	2483288.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	11842638.00	16154666.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2390415.00	1187786.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	16716341.00	19825740.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	32414184.00	25503082.00

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	32414184.00	35503082.00
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	7846917.00	2511805.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	7846917.00	2511805.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	836208.00	
Due to subdivisions (6110)	620		

Due to subsidiaries and associates (6120)	630	5952228.00	543960.00
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	137611.00	1471533.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	794168.00	16968.00
Due to founders (6600)	710	82579.00	430192.00
Salaries payable (6700)	720	44123.00	44846.00
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		4306.00
Total on section II (lines 490+600)	770	40261101.00	28014887.00
Total on liabilities of balance sheet (lines 480+770)	780	56977442.00	47840627.00

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	12471222.00		29418931.00	
Cost of goods sold (goods, works and services)	020		10660465.00		1152704.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1810757.00		28266227.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1734782.00		25587050.00
Costs to Sell	050		39293.00		
Administrative expenses	060		662125.00		2046215.00
Other operating expenses	070		1033364.00		23540835.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100	75975.00		2679177.00	
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				1695955.00
Expenses in the form of interest	180				1695955.00
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	75975.00		983222.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	75975.00		983222.00	
Income tax	250		17593.00		514803.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	58382.00		668418.00	

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
	МЧЖ Назорат Аудит	2017-09-29	55,517	шартнома	2022-04-23		Б.Б.Назаров	Загрузить (https://openinfo.uz/media/audit_conclu%D0%9C%A1%D0%90D0%91%D0%B5%D1%80D1%83%D0%D0%B8%B9_2021%D0%B3_%D0%ED0%BB%D0%8F_%D0%ED1%83%D0%B1%D0%BED0%B8%D0%BA%D0%B0D1%86%D0%B8%D0%9AD0%9A_%D0%9D0%B0%D1%85%D1%82D0%B0%D1%81%D0%B0D0%BD%D0%BE%D0%B0D1%82.pdf)

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. Танатаров Полат	РК	протокол от 29,06.2022г	2022-10-20
2. Джугинисов Бахадир Сапарбаевич	РК	протокол от 29,06.2022г	2022-10-20
3. Анесов Нурсултан Сырым улы	РК	протокол от 29,06.2022г	2022-10-20
4. Умарова Венера Анесовна	РК	протокол от 29,06.2022г	2022-10-20
5. Саидов Илхом Сайдуллаевич	г .Ташкент	протокол от 29,06.2022г	2022-10-20
6. Халмуратов Даулетбай Назарбаевич	РК	протокол от 29,06.2022г	2022-10-20
7. Сапарниязов Абдирашит Айтбаевич	РК	протокол от 29,06.2022г	2022-10-20
8. Минажев Ажинияз Ниетбаевич	РК	протокол от 29,06.2022г	2022-10-20
9. Маткаримова Мухаббат Сапарбаевна	РК	протокол от 29,06.2022г	2022-10-20

Источник: <https://openinfo.uz/reports/jsc/annual/4245>

Дата: 03.05.2024