

# Единый портал корпоративной информации

## Отчеты

"Amudaryo paxta tozalash" AJ

Annual reports of joint-stock companies

|                                              |            |
|----------------------------------------------|------------|
| The body of the issuer who took the decision | АУЙ        |
| Дата утверждения отчета                      | 29.06.2022 |

|   |                                            |                                                           |
|---|--------------------------------------------|-----------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                        |                                                           |
|   | Full                                       | "Amudaryo paxta tozalash" aksiyadorlik jamiyati           |
|   | Short:                                     | "Amudaryo paxta tozalash" AJ                              |
|   | Name of stock exchange ticker:             | No                                                        |
| 2 | CORPORATE NEWS                             |                                                           |
|   | Location:                                  | Республика Каракалпакстан, г. Мангит, ул..Х. Дустлиги, 54 |
|   | Postal address:                            | Республика Каракалпакстан, г. Мангит, ул..Х. Дустлиги, 54 |
|   | E-mail address:                            | amudaryopaxta@inbox.uz<br>(mailto:amudaryopaxta@inbox.uz) |
|   | Official Website:                          | www.mangitpaxta.uz (https://<br>www.mangitpaxta.uz)       |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                       |                                                           |
|   | Наименование обслуживающего банка:         | АТБ Агробанк Амударё филиали                              |
|   | Current account:                           | 20210000900416991001                                      |
|   | MFI:                                       | 619                                                       |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА |                                                           |
|   | присвоенные регистрирующим органом:        |                                                           |

|                                                             |           |
|-------------------------------------------------------------|-----------|
| присвоенные органом государственной налоговой службы (ИНН): | 200950919 |
| <b>присвоенные органами государственной статистики</b>      |           |
| КФС:                                                        | 511       |
| ОКПО:                                                       | 331257    |
| ОКОНХ:                                                      | 17113     |
| СОАТО:                                                      | 1735204   |

|          |                                                               |      |
|----------|---------------------------------------------------------------|------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |      |
|          | Profitability of the authorized capital, coefficient          | 0,05 |
|          | Coverage of total solvency, coefficient                       | 1,25 |
|          | Ratio of absolute liquidity, coefficient                      | 0,05 |
|          | Ratio of own and attracted funds, coefficient                 | 0,05 |
|          | Коэффициент обновления основных фондов                        | 0,05 |
|          | The ratio of the issuer's own and borrowed funds:             |      |

|          |                                                                     |  |
|----------|---------------------------------------------------------------------|--|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b>  |  |
|          | On ordinary stocks (in soums per stock)                             |  |
|          | On ordinary stocks (in percentage to the face value of one stock)   |  |
|          | 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)  |  |

|          |                                                                     |
|----------|---------------------------------------------------------------------|
| <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))   |  |
| 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))   |  |

|   |                                                                                                    |                                |                                 |                                                                                                     |                                                                                                                 |
|---|----------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 8 | <b>Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа</b> |                                |                                 |                                                                                                     |                                                                                                                 |
|   | дата принятия решения                                                                              | дата вступления к обязанностям | Ф.И.О.                          | Должность                                                                                           | Орган эмитента, принявший решение / Избран (назначен) / выведен из состава (уволен, истечение срока полномочий) |
|   | 29.06.2022                                                                                         | 01.07.2022                     | Калжанов Нурлибой Муратбаевич   | Давлат активларини бошқариш агентлиги Қорақалпоғистон Республикаси ҳудудий бошқармаси бўлим бошлиғи | АУЙ<br>Избран (назначен)                                                                                        |
|   | 29.06.2022                                                                                         | 01.07.2022                     | Джугинисов Бахадир Сапарбаевич  | Давлат активларини бошқариш агентлиги Қорақалпоғистон Республикаси ҳудудий бошқармаси               | АУЙ<br>Избран (назначен)                                                                                        |
|   | 29.06.2022                                                                                         | 01.07.2022                     | Абдурахманов Азизжон Камбарович | "Ўзпахтасаноат" АЖ бош мутахассис                                                                   | АУЙ<br>Избран (назначен)                                                                                        |

|            |            |                                        |                                                                                                                               |     |                      |
|------------|------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----|----------------------|
| 29.06.2022 | 01.07.2022 | Тажибеков<br>Азизулла<br>Сагидуллаевич | "Қорақалпопахтасаноат"<br>ХАБ АЖ тугатиш<br>комиссияси раиси                                                                  | АУЙ | Избран<br>(назначен) |
| 29.06.2022 | 01.07.2022 | Маткаримова<br>Мухаббат<br>Сапарбаевна | "Қорақалпопахтасаноат"<br>ХАБ АЖ тугатиш<br>комиссияси аъзоси                                                                 | АУЙ | Избран<br>(назначен) |
| 29.06.2022 | 01.07.2022 | Абдираманов<br>Айберген<br>Рахманович  | Давлат активларини<br>бошқариш агентлиги<br>Қорақалпоғистон<br>Республикаси ҳудудий<br>бошқармаси бўлим<br>бошлиги            | АУЙ | Избран<br>(назначен) |
| 29.06.2022 | 01.07.2022 | Танатаров<br>Полат                     | Давлат активларини<br>бошқариш агентлиги<br>Қорақалпоғистон<br>Республикаси ҳудудий<br>бошқармаси бўлим<br>бошлиги ўринбосари | АУЙ | Избран<br>(назначен) |
| 29.06.2022 | 01.07.2022 | Умарова<br>Венера<br>Анесова           | "Қорақалпопахтасаноат"<br>ХАБ АЖ тугатиш<br>комиссияси аъзоси                                                                 | АУЙ | Избран<br>(назначен) |
| 29.06.2022 | 01.07.2022 | Анесов<br>Нурсултан<br>Сырым улы       | "Қорақалпопахтасаноат"<br>ХАБ АЖ тугатиш<br>комиссияси аъзоси                                                                 | АУЙ | Избран<br>(назначен) |

|   |                                                                                                                                             |  |
|---|---------------------------------------------------------------------------------------------------------------------------------------------|--|
| 9 | <b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b> |  |
|   | 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                                                                                                                              |  |

## Balance sheet

| Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| <b>ASSETS</b>                                                         |          |                             |                            |
| <b>I. Long-term assets</b>                                            |          |                             |                            |
| <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
| Initial (replacement) value (01,03)                                   | 010      | 38027100.00                 | 6952615.00                 |
| Depreciation amount (0200)                                            | 011      | 5888625.00                  | 342908.00                  |
| Residual (book) value (lines 010-011)                                 | 012      | 32138475.00                 | 6609707.00                 |
| <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      | 10009975.00                 | 10009975.00                |
| Securities (0610)                                                     | 040      | 9975.00                     | 9975.00                    |
| Investments in subsidiaries (0620)                                    | 050      |                             |                            |
| Investments in associated companies (0630)                            | 060      |                             |                            |
| Investments in enterprises with foreign capital (0640)                | 070      | 10000000.00                 | 10000000.00                |
| Other long-term investments (0690)                                    | 080      |                             |                            |
| Equipment for installation (0700)                                     | 090      |                             |                            |
| Capital investments (0800)                                            | 100      |                             |                            |
| Long-term receivables (0910, 0920, 0930, 0940)                        | 110      |                             | 18647200.00                |
| <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 | 42148450.00 | 35266882.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 5065174.00  | 1103070.00  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 |             |             |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |             |             |
| Finished products (2800)                                        | 170 | 3962104.00  |             |
| Goods (2900 less 2980)                                          | 180 |             |             |
| Future expenses (3100)                                          | 190 | 1182975.00  |             |
| Deferred expenses (3200)                                        | 200 |             |             |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 6367234.00  | 1448650.00  |
| 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 | 4125074.00  | 966637.00   |
| Advances to employees (4200)                                    | 250 |             |             |
| Advances to suppliers and contractors (4300)                    | 260 |             |             |
| Advances for taxes and levies on budget (4400)                  | 270 | 1185696.00  | 68059.00    |
| Advances to target funds and on insurance (4500)                | 280 |             | 147290.00   |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 |             |             |
| Other account receivables (4800)                                | 310 | 1056464.00  | 266664.00   |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 3042.00     | 176.00      |
| 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 | 3042.00     | 176.00      |
| 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 | 12618425.00 | 2551896.00  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 54766875.00 | 37818778.00 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 1284634.00  | 1284634.00  |
| Additional paid-in capital (8400)                               | 420 |             |             |
| Reserve capital (8500)                                          | 430 | 23803006.00 | 4351979.00  |
| Treasury stock (8600)                                           | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                       | 450 | 2436514.00  | 1887373.00  |
| Special-purpose receipts (8800)                                 | 460 |             |             |
| Reserves for future expenses and payments (8900)                | 470 | 1027095.00  | 1035537.00  |

|                                                                                                    |     |             |             |
|----------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>                                     | 480 | 28551249.00 | 8559523.00  |
| <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 |             | 9084887.00  |
| 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 | 26215626.00 | 20174368.00 |

|                                                                                              |            |                    |                    |
|----------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| including: current accounts payable<br>(lines 610+630+650+670+6 80+6 90<br>+700+710+720+760) | 601        | 26215626.00        | 20174368.00        |
| Out of which: accounts payable – in<br>arrears                                               | 602        |                    |                    |
| Due from suppliers and contractors<br>(6000)                                                 | 610        | 407677.00          | 407677.00          |
| Due to subdivisions (6110)                                                                   | 620        |                    |                    |
| Due to subsidiaries and associates<br>(6120)                                                 | 630        | 24309954.00        | 17515237.00        |
| Deferred income (6210, 6220, 6230)                                                           | 640        |                    |                    |
| Deferred liabilities for taxes and<br>mandatory payments (6240)                              | 650        |                    |                    |
| Other deferred liabilities (6250, 6290)                                                      | 660        |                    |                    |
| Advances received (6300)                                                                     | 670        |                    |                    |
| Due to budget (6400)                                                                         | 680        | 162.00             | 314666.00          |
| Due to insurance (6510)                                                                      | 690        |                    |                    |
| Due to state target funds (6520)                                                             | 700        |                    | 36682.00           |
| Due to founders (6600)                                                                       | 710        | 89483.00           | 755200.00          |
| Salaries payable (6700)                                                                      | 720        | 52420.00           | 131480.00          |
| Short-term bank loans (6810)                                                                 | 730        |                    |                    |
| Short-term borrowings (6820, 6830,<br>6840)                                                  | 740        |                    |                    |
| Current portion of long-term liabilities<br>(6950)                                           | 750        |                    |                    |
| Other accounts payable (6900 except<br>6950)                                                 | 760        | 1355930.00         | 1013426.00         |
| <b>Total on section II (lines 490+600)</b>                                                   | <b>770</b> | <b>26215626.00</b> | <b>29259255.00</b> |
| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b>                             | <b>780</b> | <b>54766875.00</b> | <b>37818778.00</b> |

## 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      | 82628453.00                             |                  | 33152838.00        |                  |
| Cost of goods sold (goods, works and services)                                           | 020      |                                         | 79046824.00      |                    | 30540944.00      |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 3581629.00                              |                  | 26611894.00        |                  |
| Period expenditures, total (lines 050+060 +070+080), including:                          | 040      |                                         | 3014407.00       |                    | 3661379.00       |
| Costs to Sell                                                                            | 050      |                                         | 549605.00        |                    | 301360.00        |
| Administrative expenses                                                                  | 060      |                                         | 730974.00        |                    | 291412.00        |
| Other operating expenses                                                                 | 070      |                                         | 1733828.00       |                    | 3068607.00       |
| Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |
| Other income from operating activities                                                   | 090      | 1351475.00                              |                  | 3524206.00         |                  |
| Income (loss) from main activity (lines 030-040+090)                                     | 100      | 1918697.00                              |                  | 2474721.00         |                  |

|                                                                                    |     |           |            |            |           |
|------------------------------------------------------------------------------------|-----|-----------|------------|------------|-----------|
| 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 |           | 1272732.00 |            | 296814.00 |
| Expenses in the form of interest                                                   | 180 |           | 1272732.00 |            | 269814.00 |
| 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 | 645965.00 |            | 2204907.00 |           |
| Extraordinary profits and losses                                                   | 230 |           |            |            |           |
| Profit (loss) before income tax (lines 220 +/-230)                                 | 240 | 645965.00 |            | 2204907.00 |           |



|  |            |   |   |  |   |   |
|--|------------|---|---|--|---|---|
|  | 2022-07-27 | 0 | 0 |  | 0 | 0 |
|--|------------|---|---|--|---|---|

|    |                                                                         |                                                                        |                                                              |                                    |
|----|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| 16 | <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)) |
|    | 0                                                                       | 0                                                                      | 0                                                            | 2022-07-27                         |

Источник: <https://openinfo.uz/reports/jsc/annual/4263>  
Дата: 07.05.2024