

Единый портал корпоративной информации

Отчеты

"Sardoba paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sardoba paxta tozalash" aksiyadorlik jamiyati
	Short:	"Sardoba paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Акалтынский район, пос. Сардоба ул. Гулистан-Гагарин шох
	Postal address:	Сырдарьинская область, Акалтынский район, пос. Сардоба ул. Гулистан-Гагарин шох
	E-mail address:	info@sardobaptaj.uz (mailto:info@sardobaptaj.uz)
	Official Website:	www.sardobaptaj.uz (https://www.sardobaptaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Околтин филилали
	Current account:	20210000900202813001
	MFI:	00390
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Сирдарё вилояти Околтин тумани хокимлиги хузуридаги тадбиркорлик субъектларини руйхатдан утказиш инспексияси томонидан 2014 йил 27 ноябрда №334-сон билан руйхатга олинган
	присвоенные органом государственной налоговой службы (ИНН):	200299611

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	3577697	
ОКОНХ:	17111	
СОАТО:	1724206551	

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	19835424.00	19535688.00
	Depreciation amount (0200)	011	4109948.00	4109948.00
	Residual (book) value (lines 010-011)	012	15725476.00	15425740.00
	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	8273969.00	8273969.00
	Securities (0610)	040	67097.00	67097.00
	Investments in subsidiaries (0620)	050	2991872.00	2991872.00
	Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5215000.00	5215000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	9089486.00	9089486.00
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	33088931.00	32789195.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	42361211.00	46737325.00
Inventories in stock (1000,1100,1500,1600)	150	40195175.00	44571289.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	2166036.00	2166036.00
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	23881386.00	20489689.00
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	53563.00	30570.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	9693231.00	9693231.00
Advances for taxes and levies on budget (4400)	270	6476894.00	3108190.00
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	7657698.00	7657698.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	169891.00	1450.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	169891.00	1450.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	15068.00	15068.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	66427556.00	67243532.00
Total on assets of balance (130 +390)	400	99516487.00	100032727.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	639975.00	639975.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5405437.00	5405437.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-29718574.00	-29710654.00
Special-purpose receipts (8800)	460	90250672.00	90250672.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	66577510.00	66585430.00
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	32938977.00	33447297.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	32938977.00	33447297.00
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	27658002.00	28058377.00
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	932082.00	970850.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3092873.00	2975465.00
Due to founders (6600)	710		
Salaries payable (6700)	720	18419.00	94125.00
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	1237601.00	1348480.00
Total on section II (lines 490+600)	770	32938977.00	33447297.00
Total on liabilities of balance sheet (lines 480+770)	780	99516487.00	100032727.00

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	4206529.00		1811502.00	
Cost of goods sold (goods, works and services)	020		2813045.00		1107671.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1393484.00		703831.00	
Period expenditures, total (lines 050+060+070+080), including:	040		830601.00		814376.00
Costs to Sell	050				
Administrative expenses	060		145415.00		246157.00
Other operating expenses	070		685186.00		568219.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	834511.00		119863.00	

Income (loss) from main activity (lines 030-040+090)	100	1397394.00		9318.00	
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		1379866.00		
Expenses in the form of interest	180		1379866.00		
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	17528.00		9318.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	17528.00		9318.00	
Income tax	250		2629.00		1398.00

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	14899.00		7920.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Raximov Sharof		
	Full name of the chief accountant:		Raximov Sharof		
	Full name of authorized person, who published information on the website:		Boronov Zafar		

Источник: <https://openinfo.uz/reports/jsc/quarter/13131>

Дата: 26.04.2024