

Единый портал корпоративной информации

Отчеты

"Surxon parmalash ishlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Surxon parmalash ishlari" aksiyadorlik jamiyati
	Short:	"Surxon parmalash ishlari" AJ
	Name of stock exchange ticker:	SUPI
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, г.Кумкурган, ул.Навои, 8
	Postal address:	Сурхандарьинская область, г.Кумкурган, ул.Навои, 8
	E-mail address:	info@surxonpi.uz (mailto:info@surxonpi.uz)
	Official Website:	www.surxonpi.uz (https://www.surxonpi.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Trastbank XAB Termiz filiali
	Current account:	20210000900429300001
	MFI:	01063
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	6
	присвоенные органом государственной налоговой службы (ИНН):	200489572
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	142786
ОКОНХ:	85130
СОАТО:	1722214

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	112918905.00	114696966.00
	Depreciation amount (0200)	011	50166082.00	58070405.00
	Residual (book) value (lines 010-011)	012	62752823.00	56626561.00
	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	1257.00	1257.00
	Securities (0610)	040	1257.00	1257.00
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	13567927.00	13567927.00
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	76322007.00	70195745.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	19909091.00	28071283.00
Inventories in stock (1000,1100,1500,1600)	150	19909091.00	28071283.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	25460553.00	10481398.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	21514585.00	6318026.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	5031.00	23838.00

Advances for taxes and levies on budget (4400)	270	3377577.00	3932651.00
Advances to target funds and on insurance (4500)	280	520681.00	206883.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	42679.00	
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	163930.00	71799.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	163930.00	71799.00
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	45533574.00	38624480.00
Total on assets of balance (130 +390)	400	121855581.00	108820225.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	590160.00	590160.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	28580297.00	28772842.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7757093.00	7029986.00

Special-purpose receipts (8800)	460	4957385.00	4957385.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	41884935.00	41350373.00
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	79970646.00	67469852.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601		
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	73510590.00	58983570.00
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		
Due to budget (6400)	680	773555.00	628991.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3921835.00	5851281.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1725690.00	1913621.00
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	38976.00	92389.00
Total on section II (lines 490+600)	770	79970646.00	67469852.00

Total on liabilities of balance sheet (lines 480+770)	780	121855581.00	108820225.00
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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	21772432.00		39162077.00	
Cost of goods sold (goods, works and services)	020		19550553.00		32436829.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2221879.00		6725248.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2938194.00		5656014.00
Costs to Sell	050				
Administrative expenses	060		361130.00		708716.00
Other operating expenses	070		2577064.00		4947298.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1853411.00		48669.00	
Income (loss) from main activity (lines 030-040 +090)	100	1137096.00		1117903.00	

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				
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	1137096.00		1117903.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1137096.00		1117903.00	

Income tax	250		275991.00		384286.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	861105.00		733617.00	

7	Responsible persons				
	Full name of the Executive body's Head:		И.К.Салимов		
	Full name of the chief accountant:		Б.Б.Джуракулов		
	Full name of authorized person, who published information on the website:		Э.Нормуродов		

Источник: <https://openinfo.uz/reports/jsc/quarter/13161>

Дата: 04.05.2024