

Единый портал корпоративной информации

Отчеты

"Juma paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Juma paxta tozalash" aksiyadorlik jamiyati
	Short:	"Juma paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Джума, ул. А.Темур.,1
	Postal address:	Самаркандская область, г. Джума, ул. А.Темур.,1
	E-mail address:	sam_pahta465@inbox.uz (mailto:sam_pahta465@inbox.uz)
	Official Website:	www.jumaptk.uz (https://www.jumaptk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТБ Агро Банк Пастдаргом филиали
	Current account:	20210000400471162001
	MFI:	273
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	13
	присвоенные органом государственной налоговой службы (ИНН):	201184564
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331725
ОКОНХ:	17111
СОАТО:	1718401

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	23807443.00	23557446.00
	Depreciation amount (0200)	011	5907901.00	5866882.00
	Residual (book) value (lines 010-011)	012	17899542.00	17690564.00
	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	4160446.00	4160446.00
	Securities (0610)	040	122662.00	122662.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	4037784.00	4037784.00
	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		
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	22059988.00	21851010.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6488826.00	5919610.00
Inventories in stock (1000,1100,1500,1600)	150	5919610.00	5919610.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	569216.00	
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	6476555.00	6337969.00
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		
Advances to employees (4200)	250	15910.00	15910.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	9442.00	341472.00
Advances to target funds and on insurance (4500)	280	15068.00	248.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1174425.00	1174425.00
Other account receivables (4800)	310	5261710.00	4805914.00
Cash, total (lines 330+340+350+360), including:	320	6494.00	410.00
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	6494.00	410.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	12971875.00	12257989.00
Total on assets of balance (130 +390)	400	35031863.00	34108999.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2106881.00	2106881.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3471420.00	3631088.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-126652181.00	-130927929.00

Special-purpose receipts (8800)	460	33271000.00	133185800.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-87802880.00	7995840.00
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	122834743.00	26113159.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	122834743.00	26113159.00
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	109650093.00	12703183.00
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	596212.00	505403.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	5126688.00	5784570.00
Due to founders (6600)	710	308899.00	308899.00
Salaries payable (6700)	720	246433.00	507663.00
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	6906418.00	6303441.00
Total on section II (lines 490+600)	770	122834743.00	26113159.00

Total on liabilities of balance sheet (lines 480+770)	780	35031863.00	34108999.00
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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	676520.00		51243.00	
	Cost of goods sold (goods, works and services)	020		66904.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	609616.00		51243.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		3142133.00		4061343.00
	Costs to Sell	050				
	Administrative expenses	060		294547.00		501092.00
	Other operating expenses	070		2847586.00		3560251.00
	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		2532517.00		4010100.00
	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		2532517.00		4010100.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250		32289.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2564806.00		4010100.00

7	Responsible persons				
	Full name of the Executive body's Head:		Мустафоев Бахром Холмуминорвич		
	Full name of the chief accountant:		Сатторов Нокул Хамидович		
	Full name of authorized person, who published information on the website:		Сатторов Нокул Хамидович		

Источник: <https://openinfo.uz/reports/jsc/quarter/13164>
Дата: 03.05.2024