

Единый портал корпоративной информации

Отчеты

"Mustaqillik paxta tozalash" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Навбатдан ташқари умумий йиғилиш баёни
Дата утверждения отчета	26.09.2022

1	NAME OF THE ISSUER:	
	Full	"Mustaqillik paxta tozalash" aksiyadorlik jamiyati
	Short:	"Mustaqillik paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Пахтазор, о/х Узбекистон 5-йиллиги", ул.Фурката"
	Postal address:	Ташкентская область, Пахтазор, о/х Узбекистон 5-йиллиги", ул.Фурката"
	E-mail address:	mustaqillikptz@inbox.ru (mailto:mustaqillikptz@inbox.ru)
	Official Website:	www.mustaqillikpaxta.uz (https:// www.mustaqillikpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Agrobank" Do'stobod filial
	Current account:	20210000300132151001
	MFI:	474
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200456409
присвоенные органами государственной статистики	
КФС:	513
ОКПО:	331961
ОКОНХ:	17111
СОАТО:	1727233554

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Мустақиллик_птз_навбтдан_ташқари_умумий_йиғилиш_21.09.2022.pdf)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	2,04
	Coverage of total solvency, coefficient	1,6
	Ratio of absolute liquidity, coefficient	1,006
	Ratio of own and attracted funds, coefficient	1,62
	Коэффициент обновления основных фондов	0,2
	The ratio of the issuer's own and borrowed funds:	0,58

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)

21.09.2022	26.09.2022	Хаттобов Убайдулла Ботирович	Кузатов кенгаши аъзоси	Умумий йиғилиш	выведен из состава (уволен)
21.09.2022	26.09.2022	Атаходжаев Рахим Султанович	Кузатов кенгаши аъзоси	Умумий йиғилиш	Избран (назначен)
21.09.2022	26.09.2022	Жуманиязов Жушқинбек Азимбаевич	Кузатов кенгаши аъзоси	Умумий йиғилиш	Избран (назначен)
21.09.2022	26.09.2022	Эшимбетов Бахтиёр Ўразбоевич	Кузатов кенгаши аъзоси	Умумий йиғилиш	Избран (назначен)

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Решения, принятые высшим органом управления эмитента	6	21.09.2022	26.09.2022
	Изменение в составе наблюдательного совета, ревизионной комиссии или исполнительного органа	8	21.09.2022	26.09.2022
	Изменения в списке аффилированных лиц	36	21.09.2022	26.09.2022

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	3058920.00	3058920.00

Depreciation amount (0200)	011	2178859.00	2213531.00
Residual (book) value (lines 010-011)	012	880061.00	845389.00
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	12189663.00	12189663.00
Securities (0610)	040	96472.00	96472.00
Investments in subsidiaries (0620)	050	12093191.00	12093191.00
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	16853.00	16853.00
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	13086577.00	13051905.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2732118.00	2732118.00
Inventories in stock (1000,1100,1500,1600)	150	2732118.00	2732118.00

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	22060232.00	21655520.00
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	2834723.00	2865890.00
Advances to employees (4200)	250	35744.00	35744.00
Advances to suppliers and contractors (4300)	260	130893.00	130893.00
Advances for taxes and levies on budget (4400)	270		40957.00
Advances to target funds and on insurance (4500)	280		351.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3228249.00	3261394.00
Other account receivables (4800)	310	15830623.00	15320291.00
Cash, total (lines 330+340+350+360), including:	320	304.00	9113.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	304.00	9113.00

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	24792654.00	24396751.00
Total on assets of balance (130 +390)	400	37879231.00	37448656.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	785117.00	785117.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	944062.00	944062.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-13325908.00	-14125687.00
Special-purpose receipts (8800)	460	24278800.00	34278800.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12682071.00	21882292.00
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	25197160.00	15566364.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	25197160.00	15566364.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	618177.00	618177.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	21310472.00	11562902.00
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	652.00	652.00
Due to budget (6400)	680	35461.00	59649.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1163854.00	1199306.00
Due to founders (6600)	710	219765.00	219765.00
Salaries payable (6700)	720	106265.00	165300.00
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	1742514.00	1740613.00
Total on section II (lines 490+600)	770	25197160.00	15566364.00
Total on liabilities of balance sheet (lines 480+770)	780	37879231.00	37448656.00

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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	2441715.00		9384.00	
Cost of goods sold (goods, works and services)	020		766393.00		

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1675322.00		9384.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1542589.00		731996.00
Costs to Sell	050				
Administrative expenses	060		284746.00		292075.00
Other operating expenses	070		1257843.00		439921.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	322476.00		281812.00	
Income (loss) from main activity (lines 030-040+090)	100	455209.00			440800.00
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		439985.00		
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		439985.00		
Income (loss) from general operations (lines 100 +110-170)	220	15224.00			440800.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	15224.00			440800.00
Income tax	250		12256.00		53324.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2968.00			494124.00

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
	"SAMIMIY AUDIT" МЧЖ	2019-04-05	766	Ижобий	2022-04-26		3. Эгамбердиев	Загрузить (https://openinfo.uz/m... audit_conclus... D0%97%D0%... D0%BA%D0%... D1%83%D1%... D0%B5%D0%... D0%B8%D1%... D0%9C%D1%... D1%81%D1%... D0%B0%D0%... D0%B8%D0%... D0%BB%D0%... D0%... BA_5_vghnZp

Источник: <https://openinfo.uz/reports/jsc/annual/4305>

Дата: 06.05.2024