

Единый портал корпоративной информации

Отчеты

"Baxt paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Baxt paxta tozalash" aksiyadorlik jamiyati
	Short:	"Baxt paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, г. Бахт, ул. Ш.Рашидова, дом 78
	Postal address:	Сырдарьинская область, г. Бахт, ул. Ш.Рашидова, дом 78
	E-mail address:	info@baxtpaxta.uz (mailto:info@baxtpaxta.uz)
	Official Website:	www.baxtpaxta.uz (https://www.baxtpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Сирдарё филиали
	Current account:	20210000700204758001
	MFI:	00375
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Сирдарё вилояти Сирдарё тумани хокимлиги хузуридаги тадбиркорлик субъектларини руйхатдан утказиш инспексияси томонидан 2014 йил 26 августда №350-сон билан руйхатга олинган.
	присвоенные органом государственной налоговой службы (ИНН):	200313300

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	331889	
ОКОНХ:	17111	
СОАТО:	1724231303	

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	26452053.00	1056239.00
	Depreciation amount (0200)	011	14519653.00	428168.00
	Residual (book) value (lines 010-011)	012	11932400.00	628071.00
	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	10720976.00	2632461.00
	Securities (0610)	040	74329.00	74329.00
	Investments in subsidiaries (0620)	050	2558132.00	2558132.00
	Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	8088515.00	
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		38320378.00
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	22653376.00	41580910.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	7679224.00	6270008.00
Inventories in stock (1000,1100,1500,1600)	150	7679224.00	6270008.00
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	10783238.00	10864524.00
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	5104006.00	199191.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	485510.00	1050304.00
Advances to target funds and on insurance (4500)	280	239663.00	793082.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	722906.00	722808.00
Other account receivables (4800)	310	4231153.00	8099139.00
Cash, total (lines 330+340+350+360), including:	320	53717.00	4884.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7212.00	4884.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	46505.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	18516179.00	17139416.00
Total on assets of balance (130 +390)	400	41169555.00	58720326.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1202225.00	1202225.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	6693603.00	1989590.00
Treasury stock (8600)	440		-2082000.00
Retained earnings (uncovered loss) (8700)	450	-21066700.00	-20990650.00
Special-purpose receipts (8800)	460	25768551.00	25768551.00
Reserves for future expenses and payments (8900)	470		28259985.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12597679.00	34147701.00
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	28571876.00	24572625.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	28571876.00	24572625.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		118204.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	18194375.00	13373882.00
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	5180315.00	7210329.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1065226.00	25.00
Due to founders (6600)	710	115509.00	2204603.00
Salaries payable (6700)	720	73113.00	214140.00
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	3943338.00	1451442.00
Total on section II (lines 490+600)	770	28571876.00	24572625.00
Total on liabilities of balance sheet (lines 480+770)	780	41169555.00	58720326.00

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	11381299.00		411216.00		
Cost of goods sold (goods, works and services)	020		9150042.00		1150754.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2231257.00		-739538.00		
Period expenditures, total (lines 050+060+070 +080), including:	040		2832522.00		19548150.00	
Costs to Sell	050		617617.00		354371.00	
Administrative expenses	060		1348307.00		748940.00	
Other operating expenses	070		866598.00		18444839.00	
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	988439.00		20378217.00	
Income (loss) from main activity (lines 030-040 +090)	100	387174.00		90529.00	
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		213202.00		
Expenses in the form of interest	180		213202.00		
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	173972.00		90529.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	173972.00		90529.00	
Income tax	250		37801.00		14479.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	136171.00		76050.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Джураев Махмуд
	Full name of the chief accountant:	Деҳқанов Баҳром
	Full name of authorized person, who published information on the website:	Деҳқанов Баҳром

Источник: <https://openinfo.uz/reports/jsc/quarter/13186>

Дата: 07.05.2024