

Единый портал корпоративной информации

Отчеты

"Qamashi paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qamashi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Qamashi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Камаши, Камаши шахи, Алпомиш куч, 1
	Postal address:	Кашкадарьинская область, г. Камаши, Камаши шахи, Алпомиш куч, 1
	E-mail address:	qamashi-pt@umail.uz (mailto:qamashi-pt@umail.uz)
	Official Website:	www.qamashipaxta.uz (https://www.qamashipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Қамаші туман филиали
	Current account:	20210000800383395001
	MFI:	160
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	202
	присвоенные органом государственной налоговой службы (ИНН):	200680320
	присвоенные органами государственной статистики	
	КФС:	273

ОКПО:	331576
ОКОНХ:	17111
СОАТО:	1710220501

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	5091347.00	39797433.00
	Depreciation amount (0200)	011	1484390.00	10319153.00
	Residual (book) value (lines 010-011)	012	3606957.00	29478280.00
	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	9050288.00	13682024.00
	Securities (0610)	040	25530.00	25530.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	9024758.00	13656494.00
	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	39900499.00	29348100.00
Out of which,over due receivables	111	31920399.00	21225650.00
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	52557744.00	72508404.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	47192602.00	9867321.00
Inventories in stock (1000,1100,1500,1600)	150	43653678.00	1782368.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3538924.00	8084953.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	144218.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13938903.00	7752617.00
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	2123040.00	1861992.00
Advances to employees (4200)	250	4596.00	4596.00
Advances to suppliers and contractors (4300)	260	69057.00	69057.00

Advances for taxes and levies on budget (4400)	270	3284446.00	1024656.00
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	4464349.00	4446794.00
Other account receivables (4800)	310	3993414.00	345522.00
Cash, total (lines 330+340+350+360), including:	320	12.00	58.00
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	12.00	58.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	61275735.00	17619996.00
Total on assets of balance (130 +390)	400	113833479.00	90128399.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3449854.00	3449854.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2105042.00	2105042.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2015840.00	2621320.00

Special-purpose receipts (8800)	460	3178847.00	3178847.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10749583.00	11355063.00
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	103083896.00	78773336.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	102660858.00	78350298.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2186232.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	96374796.00	73537596.00
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	22094.00	1819124.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	43457.00	89731.00
Due to founders (6600)	710	530977.00	402320.00
Salaries payable (6700)	720	187025.00	260857.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	423038.00	423038.00
Other accounts payable (6900 except 6950)	760	3316277.00	2240670.00
Total on section II (lines 490+600)	770	103083896.00	78773336.00

Total on liabilities of balance sheet (lines 480+770)	780	113833479.00	90128399.01
--	-----	--------------	-------------

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	64537360.00		45958700.00	
Cost of goods sold (goods, works and services)	020		60952283.00		40493721.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3585077.00		5464980.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2470828.00		2705484.00
Costs to Sell	050		138717.00		117329.00
Administrative expenses	060		861548.00		873760.00
Other operating expenses	070		1470563.00		1714396.00
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	1114249.00		2759495.00	

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		437226.00		1984902.00
Expenses in the form of interest	180		437226.00		1984902.00
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	677023.00		774593.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	677023.00		774593.00	

Income tax	250		128037.00		169113.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	548985.00		605480.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Алиев Баҳром		
	Full name of the chief accountant:		Азимов Боходир		
	Full name of authorized person, who published information on the website:		Шоимкулов Дилшод		

Источник: <https://openinfo.uz/reports/jsc/quarter/13784>

Дата: 04.05.2024