

Единый портал корпоративной информации

Отчеты

"O'zbekiston paxta tozalash zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston paxta tozalash zavodi" aksiyadorlik jamiyati
	Short:	"O'zbekiston paxta tozalash zavodi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Яйпан, ул.Ибн-Сино, 38
	Postal address:	Ферганская область, г. Яйпан, ул.Ибн-Сино, 38
	E-mail address:	info@uzbekistonpaxta.uz (mailto:info@uzbekistonpaxta.uz)
	Official Website:	www.uzbekistonpaxta.uz (https:// www.uzbekistonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк Яйпан булими
	Current account:	20210000500464497001
	MFI:	533
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	98
	присвоенные органом государственной налоговой службы (ИНН):	200188195
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1150
ОКОНХ:	17111
СОАТО:	1730230

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	1265549.00	1390913.00
	Depreciation amount (0200)	011	790684.00	807254.00
	Residual (book) value (lines 010-011)	012	474865.00	583659.00
	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	7715.00	7715.00
	Securities (0610)	040	7715.00	7715.00
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110	9770740.00	2836401.00
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	10253320.00	3427775.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1205336.00	1163945.00
Inventories in stock (1000,1100,1500,1600)	150	1205336.00	1163945.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		33698.00
Deferred expenses (3200)	200	1591528.00	1591528.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	24262632.00	30347491.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	36672.00	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	23867540.00	30025129.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	29620.00	
Advances for taxes and levies on budget (4400)	270		
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	223485.00	193646.00
Other account receivables (4800)	310	105315.00	128716.00
Cash, total (lines 330+340+350+360), including:	320	196934.00	152.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	196934.00	152.00
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	27256430.00	33136814.00
Total on assets of balance (130 +390)	400	37509750.00	36564589.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3864558.00	11593673.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	572581.00	572581.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	8098628.00	
Special-purpose receipts (8800)	460	24097686.00	23507979.00
Reserves for future expenses and payments (8900)	470	446970.00	446970.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	37080423.00	36121203.00
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	429327.00	443386.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	429327.00	443386.00
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	149.00	
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	56223.00	58803.00
Due to insurance (6510)	690	4158.00	6855.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	71059.00	100200.00
Salaries payable (6700)	720	23989.00	95952.00
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	273749.00	181576.00
Total on section II (lines 490+600)	770	429327.00	443386.00
Total on liabilities of balance sheet (lines 480+770)	780	37509750.00	36564589.00

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	5416064.00		181982.00	
	Cost of goods sold (goods, works and services)	020		4172252.00		115235.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1243812.00		66747.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		986511.00		656815.00
	Costs to Sell	050		50440.00		
	Administrative expenses	060		430703.00		440927.00
	Other operating expenses	070		505368.00		215888.00
	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	257301.00			590068.00

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	257301.00			590068.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	257301.00			590068.00
Income tax	250		89934.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	167367.00			590068.00

7	Responsible persons	
	Full name of the Executive body's Head:	Абилжонов Солижон Уринбоевич
	Full name of the chief accountant:	Мирзаев Абдор Азамович
	Full name of authorized person, who published information on the website:	Хошимов Мухсин Илхомович

Источник: <https://openinfo.uz/reports/jsc/quarter/13800>

Дата: 04.05.2024