

Единый портал корпоративной информации

Отчеты

"Bo'ka paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Bo'ka paxta tozalash" aksiyadorlik jamiyati
	Short:	"Bo'ka paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Бука, ул. Узбекистанская,28
	Postal address:	Ташкентская область, г. Бука, ул. Узбекистанская,28
	E-mail address:	bukazavod@inbox.uz (mailto:bukazavod@inbox.uz)
	Official Website:	www.bukapaxta.uz (https:// www.bukapaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агро банк" Бўка филиали
	Current account:	20210000900133435001
	MFI:	00463.
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1209
	присвоенные органом государственной налоговой службы (ИНН):	200434103
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331932
ОКОНХ:	17111
СОАТО:	1727228501

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	32801285.00	31610166.00
	Depreciation amount (0200)	011	18362813.00	18067094.00
	Residual (book) value (lines 010-011)	012	14438472.00	13543072.00
	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	13933623.00	9601678.00
	Securities (0610)	040	148969.00	148969.00
	Investments in subsidiaries (0620)	050	13784654.00	9452709.00
	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	117169.00	117169.00

Capital investments (0800)	100	560156.00	560156.00
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	29049420.00	23822075.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2546907.00	2122103.00
Inventories in stock (1000,1100,1500,1600)	150	2384644.00	1959840.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	162263.00	162263.00
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	9336412.00	14061383.00
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	1465454.00	5796694.00
Advances to employees (4200)	250	53261.00	31206.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	4597.00	81.00
Advances to target funds and on insurance (4500)	280	4341.00	3321.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6466366.00	6360965.00
Other account receivables (4800)	310	1342393.00	1869116.00
Cash, total (lines 330+340+350+360), including:	320	36783.00	19855.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	36783.00	19855.00
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	11920102.00	16203341.00
Total on assets of balance (130 +390)	400	40969522.00	40025416.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1181052.00	1181052.00
Additional paid-in capital (8400)	420	110420.00	110420.00
Reserve capital (8500)	430	15619672.00	14626025.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1727798.00	

Special-purpose receipts (8800)	460	20135528.00	20135528.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	38774470.00	36053025.00
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	2195052.00	3972391.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2195052.00	3972391.00
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	1932845.00	1643774.00
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	3906.00	393933.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	13352.00	78919.00
Due to founders (6600)	710	136558.00	1747176.00
Salaries payable (6700)	720	2381.00	24335.00
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	106010.00	84254.00
Total on section II (lines 490+600)	770	2195052.00	3972391.00

Total on liabilities of balance sheet (lines 480+770)	780	40969522.00	40025416.00
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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	445904.00		10337.00	
Cost of goods sold (goods, works and services)	020		422036.00		8034.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	23868.00		2303.00	
Period expenditures, total (lines 050+060+070+080), including:	040		2761289.00		3096855.00
Costs to Sell	050		35359.00		
Administrative expenses	060		414827.00		467486.00
Other operating expenses	070		2311103.00		2629369.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2625252.00		2547403.00	
Income (loss) from main activity (lines 030-040+090)	100		112169.00		547149.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	173400.00			

Dividend income	120	173400.00			
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	61231.00			547149.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	61231.00			547149.00
Income tax	250		45573.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	15658.00			547149.00

Full name of the Executive body's Head:	Нишонов Улғбек
Full name of the chief accountant:	Қодиров Камол
Full name of authorized person, who published information on the website:	Хакимова Шахноза

Источник: <https://openinfo.uz/reports/jsc/quarter/13808>

Дата: 04.05.2024