

# Единый портал корпоративной информации

## Отчеты

"O'zbekiston paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston paxta tozalash" aksiyadorlik jamiyati
	Short:	"O'zbekiston paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Юкоричирчикский район, п..Хитой-Тепа, махалля Навруз
	Postal address:	Ташкентская область, Юкоричирчикский район, п..Хитой-Тепа, махалля Навруз
	E-mail address:	uzbekistonptz@mail.ru (mailto:uzbekistonptz@mail.ru)
	Official Website:	No (https://)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB Agrobank
	Current account:	22626000900132990001
	MFI:	480
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200444011

**присвоенные органами государственной статистики**

КФС: 144

ОКПО: 332417

ОКОНХ: 17111

СОАТО: 1727239867

**5**

**Balance sheet**

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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**ASSETS**

**I. Long-term assets**

<b>Non-Current Assets:</b>	000		
Initial (replacement) value (01,03)	010	26416180.00	28029774.00
Depreciation amount (0200)	011	14050232.00	16471158.00
Residual (book) value (lines 010-011)	012	12365948.00	11558616.00
<b>Intangible assets:</b>	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	1137915.00	735652.00
Securities (0610)	040	165088.00	165088.00
Investments in subsidiaries (0620)	050	972827.00	570564.00
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		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	13503863.00	12294268.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	1646025.00	1621036.00
Inventories in stock (1000,1100,1500,1600)	150	1646025.00	1621036.00
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	10238635.00	9545135.00
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	7622407.00	7546678.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	30267.00	214.00
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	198240.00	161548.00
Other account receivables (4800)	310	2387721.00	1836695.00
Cash, total (lines 330+340+350+360), including:	320	5447.00	
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	5447.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	11890107.00	11166171.00
<b>Total on assets of balance (130 +390)</b>	400		
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	736732.00	736732.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	10589170.00	10589170.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-4137414.00	-1062349.00
Special-purpose receipts (8800)	460		7733957.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	7733957.00	17997510.00
<b>II. LIABILITIES</b>			
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	18205482.00	5462929.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	18205482.00	5462929.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	15704556.00	2196559.00
Due to subdivisions (6110)	620	15704556.00	2196559.00
Due to subsidiaries and associates (6120)	630	1246049.00	791744.00
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	729866.00	1801735.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	66929.00	115551.00
Due to founders (6600)	710	62859.00	62859.00
Salaries payable (6700)	720	72072.00	264241.00
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	323151.00	230240.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>18205482.00</b>	<b>5462929.00</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>25393970.00</b>	<b>23460439.00</b>

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	2358893.00		92954.00	
	Cost of goods sold (goods, works and services)	020		1103248.00		85102.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1255645.00		7852.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1127726.00		1519025.00
	Costs to Sell	050				
	Administrative expenses	060		249093.00		401472.00
	Other operating expenses	070		878633.00		1117553.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	484447.00		67471.00	

Income (loss) from main activity (lines 030-040 +090)	100	612366.00		-1443702.00	
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		397141.00		
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		397141.00		
Income (loss) from general operations (lines 100 +110-170)	220	215225.00		-1443702.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	215225.00		-1443702.00	
Income tax	250		124375.00		



Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	90850.00		-1443702.00	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Даминов Шоди Турсунпулатович
	Full name of the chief accountant:	Матчанов Хамидбек Худайназарович
	Full name of authorized person, who published information on the website:	Туракулов Шохрух Элнор угли

Источник: <https://openinfo.uz/reports/jsc/quarter/13826>

Дата: 06.05.2024