

# Единый портал корпоративной информации

## Отчеты

"Chiroqchi paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chiroqchi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Chiroqchi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Чиракчи, ул.Мустакиллик,153
	Postal address:	Кашкадарьинская область, г. Чиракчи, ул.Мустакиллик,153
	E-mail address:	chiroqchi-paxta@inbox.uz (mailto:chiroqchi-paxta@inbox.uz)
	Official Website:	www.chiroqchipaxta.uz (https://www.chiroqchipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Чироқчи туман филиали
	Current account:	20210000500388475001
	MFI:	174
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	147
	присвоенные органом государственной налоговой службы (ИНН):	200702924
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	919369
ОКОНХ:	22400
СОАТО:	1710242501

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	879723.00	879723.00
	Depreciation amount (0200)	011	482481.00	532936.00
	Residual (book) value (lines 010-011)	012	397242.00	346787.00
	<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	7784695.00	7784695.00
	Securities (0610)	040	9663.00	9663.00
	Investments in subsidiaries (0620)	050	7775032.00	7775032.00
	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	31713635.00	25217292.00
<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	39895572.00	33348773.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	1744241.00	1721917.00
Inventories in stock (1000,1100,1500,1600)	150	1744241.00	1721917.00
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	8619652.00	12261796.00
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	60717.00	1022.00
Advances to employees (4200)	250	632.00	

Advances to suppliers and contractors (4300)	260		
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	4290567.00	4287867.00
Other account receivables (4800)	310	4267737.00	7972907.00
Cash, total (lines 330+340+350+360), including:	320	597.00	
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		
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	10364490.00	13983713.00
<b>Total on assets of balance (130 +390)</b>	400	50260062.00	47332486.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	4970042.00	4970042.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3678504.00	3678504.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	25130482.00	10949343.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	33779028.00	19597889.00
<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	16481033.00	27734597.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	16481033.00	27734597.00
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	10120223.00	9978291.00
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	588885.00	293204.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	238884.00	191418.00
Due to founders (6600)	710	4420551.00	15349486.00
Salaries payable (6700)	720	774.00	908191.00
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	1111716.00	1014007.00
<b>Total on section II (lines 490+600)</b>	770	16481033.00	27734597.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	50260062.00	47332486.00

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	2822393.00		219377.00	
	Cost of goods sold (goods, works and services)	020		2767658.00		198405.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	54734.00		20972.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		309132.00		755143.00
	Costs to Sell	050				
	Administrative expenses	060		132943.00		585471.00
	Other operating expenses	070		176189.00		169672.00
	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	-254398.00		-734171.00	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			3020.00	
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			3020.00	
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	-254398.00		-731151.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-254398.00		-731151.00	
Income tax	250				
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>-254398.00</b>		<b>-731151.00</b>	



7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Чубоев Баҳриддин
	Full name of the chief accountant:	Қулмуродов Сардор
	Full name of authorized person, who published information on the website:	Муродов Сарвар

Источник: <https://openinfo.uz/reports/jsc/quarter/13834>

Дата: 06.05.2024