

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	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	422070.00	422070.00
	Depreciation amount (0200)	011	262521.00	269556.00
	Residual (book) value (lines 010-011)	012	159549.00	159549.00
	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	6664101.00	6664101.00
	Securities (0610)	040	9663.00	9663.00
	Investments in subsidiaries (0620)	050	6654438.00	6654438.00
	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	18643810.00	18643810.00
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	25467461.00	25460426.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1606233.00	1606233.00
Inventories in stock (1000,1100,1500,1600)	150	1606233.00	1606233.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	8598652.00	
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	13877170.00	13877170.00
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	1022.00	1022.00
Advances to employees (4200)	250		

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	4019133.00	4019133.00
Other account receivables (4800)	310	9857015.00	9612991.00
Cash, total (lines 330+340+350+360), including:	320	45422.00	
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	45422.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	15528825.00	15239379.00
Total on assets of balance (130 +390)	400	40996285.00	40699805.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4970042.00	4970042.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3521120.00	3521120.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	9389431.00	9193972.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17880594.00	17685135.00
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	23115692.00	23014670.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	23115692.00	23014670.00
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	8090763.00	8040939.00
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	172662.00	83086.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	66868.00	87691.00
Due to founders (6600)	710	14330453.00	14330453.00
Salaries payable (6700)	720	229501.00	247057.00
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	225444.00	225444.00
Total on section II (lines 490+600)	770	23115692.00	23014670.00
Total on liabilities of balance sheet (lines 480+770)	780	40996285.00	40699805.00

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	398415.92			
	Cost of goods sold (goods, works and services)	020		374417.90		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	23998.00			
	Period expenditures, total (lines 050+060+070+080), including:	040		3522402.62		195459.00
	Costs to Sell	050				
	Administrative expenses	060		1117526.05		132225.00
	Other operating expenses	070		2404876.56		63234.00
	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	-3498404.60		-195459.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1251119.79			
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	1251119.79			
Expenses from financial operations (lines 180+190 +200+210), including:	170		43778.21		
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		43778.21		
Income (loss) from general operations (lines 100 +110-170)	220	-2291063.02		-195459.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-2291063.00		-195459.00	
Income tax	250		159034.00		
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	-2291063.00		-195459.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Чубоев Баҳриддин
	Full name of the chief accountant:	Муродов Сарвар
	Full name of authorized person, who published information on the website:	Қулмуродов Сардор

Источник: <https://openinfo.uz/reports/jsc/quarter/13840>

Дата: 04.05.2024