

Единый портал корпоративной информации

Отчеты

"Surxondaryopaxtasanoat HAB AJ"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Surxondaryopaxtasanoat hududiy aksiyadorlik birlashmasi aksiyadorlik jamiyati"
	Short:	"Surxondaryopaxtasanoat HAB AJ"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, г. Термез, ул. С.Оллохер, дом 32
	Postal address:	Сурхандарьинская область, г. Термез, ул. С.Оллохер, дом 32
	E-mail address:	info@surxonpaxta.uz (mailto:info@surxonpaxta.uz)
	Official Website:	https://surxonpaxta.uz (https://https://surxonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200474362

присвоенные органами государственной статистики		
КФС:		
ОКПО:		
ОКОНХ:		
СОАТО:		

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	1374018.00	1374018.00
	Depreciation amount (0200)	011	453316.00	473827.00
	Residual (book) value (lines 010-011)	012	920702.00	900191.00
	Intangible assets:	000		
	Initial value (0400)	020	22965.11	22965.11
	Depreciation amount (0500)	021	22965.11	22965.11
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	10242765.70	10242765.70
	Securities (0610)	040	9783380.00	9783380.00
	Investments in subsidiaries (0620)	050	459385.70	459385.70
	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		
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	11163467.70	11142956.70
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		68937.00
Inventories in stock (1000,1100,1500,1600)	150		68937.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		95196.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2434935.00	11982594.78
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1772314.00	1772314.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	548250.00	10095909.00

Advances to employees (4200)	250	39125.00	39125.00
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		
Other account receivables (4800)	310	75246.00	75246.00
Cash, total (lines 330+340+350+360), including:	320		
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		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2434935.00	12146727.78
Total on assets of balance (130 +390)	400	13598402.70	23289684.48
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3258352.00	3258352.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1206589.00	1206589.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	531.00	532.00
Special-purpose receipts (8800)	460	443510.22	346924.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4908982.22	4812397.00
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	8689420.48	18477287.48
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	8689420.48	18477287.48
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	5434665.00	17441966.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	97569.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	493558.00	323984.00
Due to budget (6400)	680	11253.00	125123.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		53265.00
Due to founders (6600)	710	1134783.48	134783.48
Salaries payable (6700)	720	127580.00	135256.00
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	1390012.00	262910.00
Total on section II (lines 490+600)	770	8689420.48	18477287.48
Total on liabilities of balance sheet (lines 480+770)	780	13598402.70	23289684.48

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			2142.53	
Cost of goods sold (goods, works and services)	020				2040.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			102.53	
Period expenditures, total (lines 050+060+070+080), including:	040				102.53
Costs to Sell	050				
Administrative expenses	060				
Other operating expenses	070				102.53
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				

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

7	Responsible persons	
	Full name of the Executive body's Head:	Исломов Акмал Хакимович

Full name of the chief accountant:	Курбанов Шамситулло Аллаевич
Full name of authorized person, who published information on the website:	Киличов Ўктам Менгнарлович

Источник: <https://openinfo.uz/reports/jsc/quarter/13911>

Дата: 04.05.2024