

# Единый портал корпоративной информации

## Отчеты

"Sho'rchi paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Sho'rchi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Sho'rchi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Сурхандарьинская область, Шурчинский район, г.Шурчи,ул.Мустакиллик ,76
	Postal address:	Сурхандарьинская область, Шурчинский район, г.Шурчи,ул.Мустакиллик ,76
	E-mail address:	ikt.so`rchi@paxta.uz (mailto:ikt.so`rchi@paxta.uz)
	Official Website:	www.shurchipaxta.uz (https://www.shurchipaxta.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	АТБ "Агро банк" Шўрчи туман филиали
	Current account:	20210000300430295001.
	MFI:	00339
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	1994 йил 19 декабр №931
	присвоенные органом государственной налоговой службы (ИНН):	200499101
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	331791
ОКОНХ:	17111
СОАТО:	1722226

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	14109504.00	15129692.00
	Depreciation amount (0200)	011	7046398.00	9571302.60
	Residual (book) value (lines 010-011)	012	7063106.00	5558388.80
	<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	101539.00	69943.00
	Securities (0610)	040	26428.00	26428.00
	Investments in subsidiaries (0620)	050	75111.00	43515.00
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	148392.00	146892.00
<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	7313037.00	5775223.80
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	5066403.70	5066403.00
Inventories in stock (1000,1100,1500,1600)	150	1577076.00	1577076.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3489327.00	3489327.00
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	5161528.00	31058971.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3721459.00	29740275.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	771888.00	1086451.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	72951.00	58317.00
Advances for taxes and levies on budget (4400)	270	480889.00	59587.00
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	114341.00	114341.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	10345.00	100000.00
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	10345.00	100000.00
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	10238276.00	36225374.00
<b>Total on assets of balance (130 +390)</b>	400	17551313.00	42000598.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	2517926.00	2517926.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1293916.00	1293916.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-29559169.00	-7913551.00
Special-purpose receipts (8800)	460	17035500.00	17035500.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	-8711827.00	12933791.00
<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	26263141.00	29066808.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	26263141.00	29066808.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1271325.00	842224.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	23490690.00	23470690.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	131941.00	
Advances received (6300)	670		
Due to budget (6400)	680	826754.00	4417265.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	162946.00	306361.00
Due to founders (6600)	710	294952.00	
Salaries payable (6700)	720	84533.00	30268.00
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		
<b>Total on section II (lines 490+600)</b>	770	26263141.00	29066808.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	17551313.80	42000598.00

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	3051423.00			
	Cost of goods sold (goods, works and services)	020		3021211.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	30212.00			
	Period expenditures, total (lines 050+060+070 +080), including:	040		671820.00		726404.44
	Costs to Sell	050				
	Administrative expenses	060		498123.00		332947.44
	Other operating expenses	070		173697.00		393457.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	69191.00		24164116.00	

Income (loss) from main activity (lines 030-040 +090)	100		572417.00		23437712.00
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				
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		572417.00	23437712.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		572417.00	2343771.00	



Income tax	250		4068.00	3524494.00	
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270		576485.00	19913217.00	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Юлдошев Акмал Эргашевич
	Full name of the chief accountant:	Хужамшқуров Тулқин
	Full name of authorized person, who published information on the website:	Хасанова Бахрин

Источник: <https://openinfo.uz/en/reports/19665/>

Дата: 25.09.2023