

Единый портал корпоративной информации

Отчеты

"Juma paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Juma paxta tozalash" aksiyadorlik jamiyati
	Short:	"Juma paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Джума, ул. А.Темур.,1
	Postal address:	Самаркандская область, г. Джума, ул. А.Темур.,1
	E-mail address:	sam_pahta465@inbox.uz (mailto:sam_pahta465@inbox.uz)
	Official Website:	www.jumaptk.uz (https://www.jumaptk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТБ Агро Банк Пастдаргом филиали
	Current account:	20210000400471162001
	MFI:	273
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	13
	присвоенные органом государственной налоговой службы (ИНН):	201184564
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331725
ОКОНХ:	17111
СОАТО:	1718401

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	24720138.00	24720138.00
	Depreciation amount (0200)	011	8120565.00	10799427.00
	Residual (book) value (lines 010-011)	012	16599573.00	13920711.00
	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	4160446.00	2166712.00
	Securities (0610)	040	122662.00	122662.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	4037784.00	2044050.00
	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	20760019.00	16087423.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5655743.00	5417969.00
Inventories in stock (1000,1100,1500,1600)	150	5655743.00	5417969.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	22482.00	
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	6551610.00	12705782.00
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		
Advances to employees (4200)	250	15910.00	
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	93487.00	
Advances to target funds and on insurance (4500)	280	6078.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1174425.00	1174425.00
Other account receivables (4800)	310	5261710.00	11531357.00
Cash, total (lines 330+340+350+360), including:	320	282244.00	
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	282244.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	12489597.00	18123751.00
Total on assets of balance (130 +390)	400	33249616.00	34211174.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2106881.00	2106881.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4317843.00	4317843.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-132881826.00	-140385262.00

Special-purpose receipts (8800)	460	133185800.00	113185800.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6728698.00	-20774738.00
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	26520918.00	54985913.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	26520918.00	54985913.00
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	14216012.00	43742012.00
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	2129723.00	6260290.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4612081.00	931885.00
Due to founders (6600)	710	308899.00	274038.00
Salaries payable (6700)	720	824754.00	395700.00
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	4429449.00	3381986.00
Total on section II (lines 490+600)	770	26520918.00	54985913.00

Total on liabilities of balance sheet (lines 480+770)	780	33249616.00	34211174.00
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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	554143.00		3419496.00	
Cost of goods sold (goods, works and services)	020		704617.00		1887860.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		150474.00	1531635.00	
Period expenditures, total (lines 050+060+070+080), including:	040		5944641.00		9035073.00
Costs to Sell	050				
Administrative expenses	060		2362687.00		3025178.00
Other operating expenses	070		3581954.00		6009895.00
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		6095115.00		7503437.00
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		6095115.00		7503437.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		6095115.00		7503437.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		6095115.00		7503437.00

7	Responsible persons	
	Full name of the Executive body's Head:	Саттаров Норкул Хамидович

Full name of the chief accountant:	Умаров Хайрулла Эргашевич
Full name of authorized person, who published information on the website:	Рустамов Фарход Джумаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/13954>

Дата: 26.04.2024