

Единый портал корпоративной информации

Отчеты

"Sherobod paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sherobod paxta tozalash" aksiyadorlik jamiyati
	Short:	"Sherobod paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, г. Шерабад, ул.Мустакиллик, 1
	Postal address:	Сурхандарьинская область, г. Шерабад, ул.Мустакиллик, 1
	E-mail address:	ijro.sherobod@paxta.uz (mailto:ijro.sherobod@paxta.uz)
	Official Website:	www.sherobodpaxta.uz (https:// www.sherobodpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк" Шерабадское отд.
	Current account:	20210000000547158001
	MFI:	337
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	922
	присвоенные органом государственной налоговой службы (ИНН):	200497491
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5579275
ОКОНХ:	17111
СОАТО:	1722223501

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	11926785.00	10374468.00
	Depreciation amount (0200)	011	5106733.00	4694913.00
	Residual (book) value (lines 010-011)	012	6820052.00	5679555.00
	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	1079146.00	946120.00
	Securities (0610)	040	96284.00	96284.00
	Investments in subsidiaries (0620)	050	982862.00	849836.00
	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	10365076.00	14824805.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	2610807.00	2508215.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	20875081.00	23958695.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2248292.00	
Inventories in stock (1000,1100,1500,1600)	150	2248292.00	
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	10175018.00	8419705.00
out of which: receivables in arrears	211	9401836.00	9232523.00
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	6462704.00	6390249.00
Advances to employees (4200)	250	240824.00	240824.00
Advances to suppliers and contractors (4300)	260	1734059.00	1734059.00

Advances for taxes and levies on budget (4400)	270	1216402.00	77.00
Advances to target funds and on insurance (4500)	280	500191.00	33370.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	20838.00	21126.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	7777.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7777.00	
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	12431087.00	8419705.00
Total on assets of balance (130 +390)	400	33306168.00	32378400.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	7392564.00	7392564.00
Additional paid-in capital (8400)	420	563911.00	563911.00
Reserve capital (8500)	430	13012963.00	13012963.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-21560231.00	-21535165.00

Special-purpose receipts (8800)	460	17969900.00	17969900.00
Reserves for future expenses and payments (8900)	470	3014341.00	2576092.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	20393448.00	19980265.00
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	12912720.00	12398135.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	12912720.00	12398135.00
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	6977835.00	6277835.00
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		592287.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	314700.00	48670.00
Due to founders (6600)	710		
Salaries payable (6700)	720	103089.00	150657.00
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	5517096.00	5328686.00
Total on section II (lines 490+600)	770	12912720.00	12398135.00

Total on liabilities of balance sheet (lines 480+770)	780	33306168.00	32378400.00
--	-----	-------------	-------------

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	999543.00		2407217.00	
	Cost of goods sold (goods, works and services)	020		680233.00		1651558.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	319310.00		755659.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		268357.00		710202.00
	Costs to Sell	050				
	Administrative expenses	060		182297.00		187473.00
	Other operating expenses	070		86060.00		522729.00
	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	50953.00		45457.00	
	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		25003.00		7607.00
Expenses in the form of interest	180		19951.00		7607.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		5052.00		
Income (loss) from general operations (lines 100+110-170)	220	25950.00		37850.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	25950.00		37850.00	
Income tax	250		4149.00		12784.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	21801.00		25066.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Қиличов Ўктам Менгнорович
	Full name of the chief accountant:	Маматалиев Умар Нуриддинович

Full name of authorized person, who published information on the website:	Зубаев Улуғбек Муҳаммадиевич
---	------------------------------

Источник: <https://openinfo.uz/reports/jsc/quarter/13963>

Дата: 19.05.2024