

Единый портал корпоративной информации

"Chinobod paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chinobod paxta tozalash" aksiyadorlik jamiyati
	Short:	"Chinobod paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижон вилояти, Балиқчи тумани, Чинобод шаҳарчаси, Буюк ипак йули кўчаси 2-уй
	Postal address:	Андижон вилояти, Балиқчи тумани, Чинобод шаҳарчаси, Буюк ипак йули кўчаси 2-уй
	E-mail address:	chinobodptz@mail.ru (mailto:chinobodptz@mail.ru)
	Official Website:	www.chinobodptaj.uz (https://www.chinobodptaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Agrobank" Baliqchi filiali
	Current account:	20210000700276864001
	MFI:	66
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	88
	присвоенные органом государственной налоговой службы (ИНН):	200260202
	присвоенные органами государственной статистики	

КФС:	273
ОКПО:	5579080
ОКОНХ:	17111
СОАТО:	170342850

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	74065.00	74065.00
	Depreciation amount (0200)	011	63780.00	66557.00
	Residual (book) value (lines 010-011)	012	22276.00	7508.00
	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	1098074.00	1042144.00
	Securities (0610)	040	14511.00	14511.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	1083563.00	1027633.00

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	12686252.00	8356485.00
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		
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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		
out of which: receivables in arrears	211	3554793.00	6083142.00
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		2838728.00
Receivables due from subsidiaries and associates (4120)	240	204530.00	118530.00
Advances to employees (4200)	250	3241654.00	3081264.00

Advances to suppliers and contractors (4300)	260	75489.00	
Advances for taxes and levies on budget (4400)	270		31420.00
Advances to target funds and on insurance (4500)	280	33120.00	13200.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330	450684.00	
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	450684.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390		
Total on assets of balance (130 +390)	400	4005477.00	6083147.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1276149.00	1276149.00
Additional paid-in capital (8400)	420	5010968.00	2396710.00
Reserve capital (8500)	430	5772834.00	6704475.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4641539.00	3616967.00
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	16701490.00	13994301.00
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		
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1110589.00	1494983.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1110589.00	1494983.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	201092.00	
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		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	86540.00	43140.00
Due to founders (6600)	710		
Salaries payable (6700)	720		
Short-term bank loans (6810)	730		393507.00
Short-term borrowings (6820, 6830, 6840)	740	90564.00	
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	1110589.00	1494983.00
Total on liabilities of balance sheet (lines 480+770)	780	17812079.00	15489284.00

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	23141.00		14032.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	23141.00		14032.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		366842.00		443557.00
	Costs to Sell	050				
	Administrative expenses	060		366842.00		443557.00
	Other operating expenses	070				
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	813187.00		820946.00	
	Income (loss) from main activity (lines 030-040+090)	100	469486.00		391421.00	
	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				
Extraordinary profits and losses	230	469486.00		391421.00	
Profit (loss) before income tax (lines 220+/-230)	240	469486.00		391421.00	
Income tax	250		98111.00		94453.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	371375.00		296967.00	

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Responsible persons

Full name of the Executive body's Head:

Ахмедов Жахонгир

Full name of the chief accountant:

Ахмедов Жахонгир

Full name of authorized person, who published information on the website:	Ёркулов Фаррухбек
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Источник: <https://openinfo.uz/reports/jsc/quarter/13981>

Дата: 24.05.2024