

Единый портал корпоративной информации

Отчеты

"Zafarobod paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Zafarobod paxta tozalash" aksiyadorlik jamiyati
	Short:	"Zafarobod paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, Города областного подчинения Джизакской области, ул.Санаотчилар, д. 1
	Postal address:	Джизакская область, Города областного подчинения Джизакской области, ул.Санаотчилар, д. 1
	E-mail address:	zafarobod_PTOAJ@mail.ru (mailto:zafarobod_PTOAJ@mail.ru)
	Official Website:	www.zafarobodpaxta.uz (https://www.zafarobodpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро боанк Зафаробод филиали
	Current account:	20210000300399033001
	MFI:	00134
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	456
	присвоенные органом государственной налоговой службы (ИНН):	201373163

присвоенные органами государственной статистики		
КФС:	21140	
ОКПО:	17111	
ОКОНХ:	144	
СОАТО:	393034	

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	1986152.00	1986152.00
	Depreciation amount (0200)	011	1121366.00	1146215.00
	Residual (book) value (lines 010-011)	012	864786.00	839937.00
	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	1701162.00	1701162.00
	Securities (0610)	040	1701162.00	1701162.00
	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		
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	2565948.00	2541099.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	696868.00	850647.00
Inventories in stock (1000,1100,1500,1600)	150	696868.00	850647.00
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	12553749.00	12653539.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	186798.00	158739.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	1989211.00	1989211.00
Advances to employees (4200)	250	175353.00	175253.00
Advances to suppliers and contractors (4300)	260	7105249.00	7105249.00
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	1807.00	129756.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3090630.00	3090630.00
Other account receivables (4800)	310	4701.00	4701.00
Cash, total (lines 330+340+350+360), including:	320	439649.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	439649.00	
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	13690266.00	13504186.00
Total on assets of balance (130 +390)	400	16256214.00	16045285.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	650000.00	650000.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1197152.00	1197152.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3932952.00	3932952.00
Special-purpose receipts (8800)	460	8357884.00	6354557.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	14137988.00	12134661.00
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	2117226.00	3910624.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2117226.00	3910624.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	241391.00	241391.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1273244.00	1273244.00
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	102830.00	135630.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	74874.00	94600.00
Due to founders (6600)	710	187309.00	1878014.00
Salaries payable (6700)	720	55600.00	105652.00
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	181978.00	182093.00
Total on section II (lines 490+600)	770	2117226.00	3910624.00
Total on liabilities of balance sheet (lines 480+770)	780	16255214.00	16045285.00

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			2857.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		350404.00		194603.00
	Costs to Sell	050				
	Administrative expenses	060		132957.00		191474.00
	Other operating expenses	070		217447.00		3129.00
	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		350404.00		191746.00	

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		750.00		
Expenses in the form of interest	180		750.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		351154.00		191746.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		351154.00		191746.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		351154.00		191746.00

7	Responsible persons	
	Full name of the Executive body's Head:	Бердиев Жасур Норбоевич

Full name of the chief accountant:	Кубаев Шавкат Абдусаматович
Full name of authorized person, who published information on the website:	Усмонов Искандар Яхшиликович

Источник: <https://openinfo.uz/reports/jsc/quarter/13997>

Дата: 01.06.2024