

Единый портал корпоративной информации

Отчеты

"Chust paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chust paxta tozalash" aksiyadorlik jamiyati
	Short:	"Chust paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Чуст, Тошкент, 56
	Postal address:	Наманганская область, г. Чуст, Тошкент, 56
	E-mail address:	info@chustpaxta.uz (mailto:info@chustpaxta.uz)
	Official Website:	www.chustpaxta.uz (https:// www.chustpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк Чуст туман булими
	Current account:	20210000600470677001
	MFI:	249
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2107
	присвоенные органом государственной налоговой службы (ИНН):	200067623
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	3316424
ОКОНХ:	17111
СОАТО:	1714

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	811122.00	811122.00
	Depreciation amount (0200)	011	150948.00	150948.00
	Residual (book) value (lines 010-011)	012	660173.00	660174.00
	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	68876.00	68876.00
	Securities (0610)	040	68876.00	68876.00
	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	107844.00	107844.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2904576.00	2904576.00
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	3741470.00	3741470.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1567096.00	1567096.00
Inventories in stock (1000,1100,1500,1600)	150	1567096.00	1567096.00
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	5047573.00	5291446.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		870817.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	74735.00	7520.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	27973.00	118151.00
Advances to target funds and on insurance (4500)	280	7859.00	6241.00
Receivables due from founders to authorized capital (4600)	290	4229872.00	4219486.00
Receivables due from personnel on other operations (4700)	300	63909.00	68886.00
Other account receivables (4800)	310	643225.00	345.00
Cash, total (lines 330+340+350+360), including:	320	278234.00	
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	278234.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6892902.19	6858542.00
Total on assets of balance (130 +390)	400	10634371.71	10600012.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	649992.00	649992.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	546024.00	546024.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1117928.00	1117928.00
Special-purpose receipts (8800)	460	7801374.00	7801374.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10115318.15	10115318.00
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	519053.00	484694.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	106093.00	122071.00
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		15003.00
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	21547.00	8522.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	44479.00	44479.00
Due to founders (6600)	710	15517.00	15517.00
Salaries payable (6700)	720	24550.00	38550.00
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	412960.00	362623.00
Total on section II (lines 490+600)	770	519053.15	484694.00
Total on liabilities of balance sheet (lines 480+770)	780	10634371.30	10600012.00

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	2197840.00			
	Cost of goods sold (goods, works and services)	020		1518400.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	679440.00			
	Period expenditures, total (lines 050+060+070+080), including:	040		613832.00		161157.00
	Costs to Sell	050				
	Administrative expenses	060		135323.00		113779.00
	Other operating expenses	070		478509.00		47378.00
	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	65608.00			161157.00
	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	65608.00			161157.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	65608.00			161157.00
Income tax	250		11733.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	53875.00			161157.00

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Responsible persons

Full name of the Executive body's Head:

Хакимов Адхам Алоиханович

Full name of the chief accountant:

Рахмоналиев Шерзод Носридинович

	Full name of authorized person, who published information on the website:	Эргашев Закиржан Тургунович
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Источник: <https://openinfo.uz/reports/jsc/quarter/14033>

Дата: 22.05.2024