

Единый портал корпоративной информации

Отчеты

"Mitan paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Mitan paxta tozalash" aksiyadorlik jamiyati
	Short:	"Mitan paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, Митан, пос.Митан, А.Темур 2
	Postal address:	Самаркандская область, Митан, пос.Митан, А.Темур 2
	E-mail address:	sam_pahta625@inbox.uz (mailto:sam_pahta625@inbox.uz)
	Official Website:	www.mitanptk.uz (https://www.mitanptk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Иштихон туман булими
	Current account:	22616000800471168001
	MFI:	309
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	47
	присвоенные органом государственной налоговой службы (ИНН):	200741734
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331518
ОКОНХ:	17111
СОАТО:	1718212555

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Баланс_ва_Молиявий_натижа_1_чорак_n6LSE9m.PDF)
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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	853481.00	853481.00
	Depreciation amount (0200)	011	85550.00	100530.00
	Residual (book) value (lines 010-011)	012	767931.00	752951.00
	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	2389203.00	2389203.00
	Securities (0610)	040	131280.00	131280.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2257923.00	2257923.00

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	3157134.00	3142154.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	978758.00	978758.00
Inventories in stock (1000,1100,1500,1600)	150	978758.00	978758.00
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	32113576.00	31791747.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	16399719.00	16399719.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	13428994.00	13128944.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	21829.00	
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2167620.00	2167620.00
Other account receivables (4800)	310	95414.00	95414.00
Cash, total (lines 330+340+350+360), including:	320	21825.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	21825.00	
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	33114159.00	32770505.00
Total on assets of balance (130 +390)	400	36271293.00	35912659.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1463356.00	1463356.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	683353.00	683353.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-9061700.00	-9196245.00
Special-purpose receipts (8800)	460	12744821.00	12735015.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5829830.00	5685479.00
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	30411463.00	30227180.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	30411463.00	30227180.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	340091.00	340091.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	55789.00	55789.00
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	29991342.00	29607791.00
Due to budget (6400)	680	3663.00	49245.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		114493.00
Due to founders (6600)	710	15000.00	15000.00
Salaries payable (6700)	720	5578.00	44771.00
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		
Total on section II (lines 490+600)	770	30441463.00	30227180.00
Total on liabilities of balance sheet (lines 480+770)	780	36271293.00	35912659.00

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				
	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		182379.00		134545.00
	Costs to Sell	050				
	Administrative expenses	060		156461.00		132726.00
	Other operating expenses	070		25918.00		1819.00
	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		-182379.00		134545.00

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		182379.00		134545.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		182379.00		134545.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		-182379.00		134545.00

7	Responsible persons	
	Full name of the Executive body's Head:	Тожиев Бегали Толипович

Full name of the chief accountant:	Мавлонов Хусниддин Салохидинович
Full name of authorized person, who published information on the website:	Файзиева Навот Хасановна

Источник: <https://openinfo.uz/reports/jsc/quarter/14098>

Дата: 25.05.2024