

Единый портал корпоративной информации

Отчеты

"Shovot paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Shovot paxta tozalash" aksiyadorlik jamiyati
	Short:	"Shovot paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, Шават, ул.Заводская, дом 7
	Postal address:	Хорезмская область, Шават, ул.Заводская, дом 7
	E-mail address:	shovotpaxtaaj@mail.ru (mailto:shovotpaxtaaj@mail.ru)
	Official Website:	www.shovotpaxta.uz (https:// www.shovotpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Шовот тумани булими
	Current account:	20210000900443609001
	MFI:	567
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	18
	присвоенные органом государственной налоговой службы (ИНН):	201133628
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	332089
ОКОНХ:	17111
СОАТО:	1733230571

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	2120051.00	2120051.00
	Depreciation amount (0200)	011	1296922.00	1310412.00
	Residual (book) value (lines 010-011)	012	823129.00	809639.00
	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	4237.00	4237.00
	Securities (0610)	040	4237.00	4237.00
	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	827366.00	813876.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	136311.00	133780.00
Inventories in stock (1000,1100,1500,1600)	150	136311.00	133780.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2617757.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	12218055.00	12261549.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	11410624.00	11410624.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	200000.00	200000.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	3205.00	63836.00
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	593006.00	587089.00
Other account receivables (4800)	310	11220.00	
Cash, total (lines 330+340+350+360), including:	320	5902646.00	4957398.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	5902646.00	4957398.00
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	20874769.00	17352727.00
Total on assets of balance (130 +390)	400	21702135.00	18166603.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5197775.00	5197775.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1705989.00	1705989.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		-836111.00

Special-purpose receipts (8800)	460	14748275.00	12098950.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	21652039.00	18166603.00
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	53096.00	
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	53096.00	
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		
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	27981.00	
Due to insurance (6510)	690	25265.00	
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
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	53096.00	

Total on liabilities of balance sheet (lines 480+770)	780	21705135.00	18166603.00
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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			2756.00	
	Cost of goods sold (goods, works and services)	020				2531.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			225.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		483055.00		836336.00
	Costs to Sell	050				
	Administrative expenses	060		281858.00		770173.00
	Other operating expenses	070		201197.00		66163.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	41929.00			
	Income (loss) from main activity (lines 030-040+090)	100		441126.00		836111.00
	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		2033316.00		
Expenses in the form of interest	180		2033316.00		
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		2474442.00		836111.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		2474442.00		836111.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2474442.00		836111.00

Full name of the Executive body's Head:	Қуранбоев Жамол Улуғбекович
Full name of the chief accountant:	Атаджанова Нодира Матчановна
Full name of authorized person, who published information on the website:	Хаитов Сухбат Бозорбоевич

Источник: <https://openinfo.uz/reports/jsc/quarter/14278>

Дата: 28.04.2024