

Единый портал корпоративной информации

Отчеты

"Paxtakor paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Paxtakor paxta tozalash" aksiyadorlik jamiyati
	Short:	"Paxtakor paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Джизакская область, Пахтакорский район, А.Икрамов К.Ф.Й, Завод кучаси 1
	Postal address:	Джизакская область, Пахтакорский район, А.Икрамов К.Ф.Й, Завод кучаси 1
	E-mail address:	paxtakor.paxta@inbox.uz (mailto:paxtakor.paxta@inbox.uz)
	Official Website:	www.paxtakorpaxta.uz (https:// www.paxtakorpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк Пахтакор филиали
	Current account:	20210000900387411001
	MFI:	00127
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Пахтакор туман хокимлиги
	присвоенные органом государственной налоговой службы (ИНН):	201000437

присвоенные органами государственной статистики

КФС:	144
ОКПО:	5954141
ОКОНХ:	17111
СОАТО:	1708228

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	3252623.00	3252623.00
Depreciation amount (0200)	011	1176063.00	1176063.00
Residual (book) value (lines 010-011)	012	2076560.00	2076560.00
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	1684327.00	1684327.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	1538000.00	1538000.00

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	3760887.00	3760887.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1162643.00	1162643.00
Inventories in stock (1000,1100,1500,1600)	150	1162643.00	1162643.00
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	18622036.00	18595667.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	6392405.00	6367290.00
Advances to employees (4200)	250	50950.00	50950.00
Advances to suppliers and contractors (4300)	260	739983.00	739983.00
Advances for taxes and levies on budget (4400)	270	1270.00	16.00
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	2270641.00	2270641.00
Other account receivables (4800)	310	9166787.00	9166787.00
Cash, total (lines 330+340+350+360), including:	320		
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		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	19784679.00	19758310.00
Total on assets of balance (130 +390)	400	23545566.00	23519197.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1300000.00	1300000.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	6420648.00	6420648.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-894376.00	-1184742.00
Special-purpose receipts (8800)	460	11828000.00	11828000.00
Reserves for future expenses and payments (8900)	470	195000.00	195000.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	18849272.00	18558906.00
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	4696294.00	4960291.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	4696294.00	4960291.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	190262.00	182520.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2334848.00	2981049.00
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	165070.00	56634.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	163844.00	124818.00
Due to founders (6600)	710	1430919.00	1430919.00
Salaries payable (6700)	720	356678.00	151751.00
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	54673.00	32600.00
Total on section II (lines 490+600)	770	4696294.00	4960291.00
Total on liabilities of balance sheet (lines 480+770)	780	23545566.00	23519197.00

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				6912.00
	Cost of goods sold (goods, works and services)	020				6912.00
	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		617817.00		290366.00
	Costs to Sell	050				
	Administrative expenses	060		108183.00		120198.00
	Other operating expenses	070		509634.00		170168.00
	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		617817.00		290366.00

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1044.00			
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	1044.00			
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		616773.00		290366.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				290366.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		616773.00		290366.00

7	Responsible persons	
	Full name of the Executive body's Head:	Зулпанов Жасур Неъматович

Full name of the chief accountant:	Аралов Рустам Шеркулович
Full name of authorized person, who published information on the website:	Аллабоев Акмал Алкарович

Источник: <https://openinfo.uz/reports/jsc/quarter/14313>

Дата: 29.05.2024