

# Единый портал корпоративной информации

## Отчеты

"Shahrixon paxta tozalash" AJ

Annual reports of joint-stock companies

|                                              |            |
|----------------------------------------------|------------|
| The body of the issuer who took the decision | АУЙ        |
| Дата утверждения отчета                      | 26.07.2023 |

|   |                                                             |                                                              |
|---|-------------------------------------------------------------|--------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                              |
|   | Full                                                        | "Shahrixon paxta tozalash" aksiyadorlik jamiyati             |
|   | Short:                                                      | "Shahrixon paxta tozalash" AJ                                |
|   | Name of stock exchange ticker:                              | No                                                           |
| 2 | CORPORATE NEWS                                              |                                                              |
|   | Location:                                                   | Андижон вилояти, Шахрихон тумани                             |
|   | Postal address:                                             | Андижон вилояти, Шахрихон тумани, Буюк ипак йули кўчаси 2-уй |
|   | E-mail address:                                             | shaxroxonptaj@gmail.com<br>(mailto:shaxroxonptaj@gmail.com)  |
|   | Official Website:                                           | shaxrixonptaj.uz (https://shaxrixonptaj.uz)                  |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                              |
|   | Наименование обслуживающего банка:                          | АТБ "Agrobank" Shahrixon bo'limi                             |
|   | Current account:                                            | 20210000000273366001                                         |
|   | MFI:                                                        | 37                                                           |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                              |
|   | присвоенные регистрирующим органом:                         | 35                                                           |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200251316                                                    |

|                                                        |           |  |
|--------------------------------------------------------|-----------|--|
| <b>присвоенные органами государственной статистики</b> |           |  |
| КФС:                                                   | 144       |  |
| ОКПО:                                                  | 331398    |  |
| ОКОНХ:                                                 | 17111     |  |
| СОАТО:                                                 | 170323050 |  |

|          |                                                               |     |
|----------|---------------------------------------------------------------|-----|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |     |
|          | Profitability of the authorized capital, coefficient          | -1  |
|          | Coverage of total solvency, coefficient                       | 1,5 |
|          | Ratio of absolute liquidity, coefficient                      | 0,1 |
|          | Ratio of own and attracted funds, coefficient                 | 1   |
|          | Коэффициент обновления основных фондов                        | 1   |
|          | The ratio of the issuer's own and borrowed funds:             | 1   |

|                       |                                                                                             |                              |           |                                   |                                                                             |
|-----------------------|---------------------------------------------------------------------------------------------|------------------------------|-----------|-----------------------------------|-----------------------------------------------------------------------------|
| 8                     | Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа |                              |           |                                   |                                                                             |
| дата принятия решения | дата вступления к обязанностям                                                              | Ф.И.О.                       | Должность | Орган эмитента, принявший решение | Избран (назначен) / выведен из состава (уволен, истечение срока полномочий) |
| 28.06.2022            | 07.07.2022                                                                                  | Кодиров Отабек Фуркатович    | Член НС   | АУЙ                               | выведен из состава (уволен)                                                 |
| 28.06.2022            | 07.07.2022                                                                                  | Акрамов Шохрухбек Акрамович  | Член НС   | АУЙ                               | выведен из состава (уволен)                                                 |
| 28.06.2022            | 07.07.2022                                                                                  | Собиров Одамбой Махаммадович | Член НС   | АУЙ                               | выведен из состава (уволен)                                                 |

|            |            |                                         |         |     |                                |
|------------|------------|-----------------------------------------|---------|-----|--------------------------------|
| 28.06.2022 | 07.07.2022 | Акбаралиев<br>Улуғбек<br>Абдумуталович  | Член НС | АУЙ | выведен из<br>состава (уволен) |
| 28.06.2022 | 07.07.2022 | Нажимов<br>Фазлидин<br>Бахридинович     | Член НС | АУЙ | выведен из<br>состава (уволен) |
| 28.06.2022 | 07.07.2022 | Саидов Илхом<br>Сайдуллаевич            | Член НС | АУЙ | выведен из<br>состава (уволен) |
| 28.06.2022 | 07.07.2022 | Назирова<br>Сохибахон<br>Даврановна     | Член НС | АУЙ | Избран<br>(назначен)           |
| 28.06.2022 | 07.07.2022 | Мубораков<br>Абдуллажон<br>Баходирович  | Член НС | АУЙ | Избран<br>(назначен)           |
| 28.06.2022 | 07.07.2022 | Лолаев<br>Жахонгир<br>Рахматович        | Член НС | АУЙ | Избран<br>(назначен)           |
| 28.06.2022 | 07.07.2022 | Отабеков<br>Санжарбек<br>Абдурахмонович | Член НС | АУЙ | Избран<br>(назначен)           |
| 28.06.2022 | 07.07.2022 | Нортоев Фарух<br>Абдуманопович          | Член НС | АУЙ | Избран<br>(назначен)           |

|    |                                                                                                                                                                                     |                             |                                               |                                              |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------|----------------------------------------------|
| 10 | <b>Information on the important facts for the year</b>                                                                                                                              |                             |                                               |                                              |
|    | Наименование существенного факта                                                                                                                                                    | №<br>существенного<br>факта | Дата<br>наступления<br>существенного<br>факта | Дата<br>публикации<br>существенного<br>факта |
|    | Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг | 6                           | 07.07.2022                                    | 13.07.2022                                   |
|    | Изменение в составе наблюдательного совета                                                                                                                                          | 8                           | 07.07.2022                                    | 13.07.2022                                   |

|                                       |    |            |            |
|---------------------------------------|----|------------|------------|
| Изменения в списке аффилированных лиц | 36 | 07.07.2022 | 13.07.2022 |
|---------------------------------------|----|------------|------------|

|    |                                                                       |          |                             |                            |
|----|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 11 | <b>Balance sheet</b>                                                  |          |                             |                            |
|    | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|    | <b>ASSETS</b>                                                         |          |                             |                            |
|    | <b>I. Long-term assets</b>                                            |          |                             |                            |
|    | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|    | Initial (replacement) value (01,03)                                   | 010      | 1340651.69                  | 1340651.69                 |
|    | Depreciation amount (0200)                                            | 011      | 247998.69                   | 247998.69                  |
|    | Residual (book) value (lines 010-011)                                 | 012      | 1092653.00                  | 1092653.00                 |
|    | <b>Intangible assets:</b>                                             | 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      | 90336.00                    | 90336.00                   |
|    | Securities (0610)                                                     | 040      | 19683.00                    | 19683.00                   |
|    | Investments in subsidiaries (0620)                                    | 050      | 70653.00                    | 70653.00                   |
|    | 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 |            |            |
| <b>Out of which,over due receivables</b>                        | 111 |            |            |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |            |            |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 1182989.00 | 1182989.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |            |            |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 84518.98   |            |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 84518.98   |            |
| 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 | 7188164.79 | 3585001.83 |
| out of which: receivables in arrears                            | 211 |            |            |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 6464540.59 | 2860136.59 |
| Receivables due from subdivisions (4110)                        | 230 |            |            |
| Receivables due from subsidiaries and associates (4120)         | 240 | 410784.00  | 533486.48  |
| Advances to employees (4200)                                    | 250 |            | 4543.75    |
| Advances to suppliers and contractors (4300)                    | 260 |            |            |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Advances for taxes and levies on budget (4400)                  | 270 | 217670.20   | 108724.35   |
| Advances to target funds and on insurance (4500)                | 280 |             | 841.00      |
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 | 77070.00    | 77070.00    |
| Other account receivables (4800)                                | 310 | 18100.00    | 199.66      |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 404366.57   |             |
| Cash on hand (5000)                                             | 330 |             |             |
| Cash on settlement account (5100)                               | 340 | 404366.57   |             |
| 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 |             |             |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 7677050.34  | 3585001.83  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 8860039.34  | 4767990.83  |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 1867678.70  | 1867678.70  |
| Additional paid-in capital (8400)                               | 420 | 1060828.00  | 1060828.00  |
| Reserve capital (8500)                                          | 430 | 1465715.21  | 1515715.18  |
| Treasury stock (8600)                                           | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                       | 450 | -1279446.49 | -3443475.20 |

|                                                                            |     |            |            |
|----------------------------------------------------------------------------|-----|------------|------------|
| Special-purpose receipts (8800)                                            | 460 | 548920.00  | 548920.00  |
| Reserves for future expenses and payments (8900)                           | 470 |            |            |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 3663695.42 | 1549666.68 |
| <b>II. LIABILITIES</b>                                                     |     |            |            |
| 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        | 5196343.92        | 3218323.71        |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)              | 601        | 5196343.92        | 3218323.71        |
| 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        | 4725753.81        | 2992271.56        |
| 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        |                   |                   |
| Due to insurance (6510)                                                                          | 690        | 28947.18          | 5065.52           |
| Due to state target funds (6520)                                                                 | 700        |                   | 5605.52           |
| Due to founders (6600)                                                                           | 710        | 79003.70          | 73062.77          |
| Salaries payable (6700)                                                                          | 720        | 98735.00          | 32350.34          |
| Short-term bank loans (6810)                                                                     | 730        | 2973.91           | 28575.00          |
| Short-term borrowings (6820, 6830, 6840)                                                         | 740        |                   |                   |
| Current portion of long-term liabilities (6950)                                                  | 750        |                   |                   |
| Other accounts payable (6900 except 6950)                                                        | 760        | 260930.32         | 81393.00          |
| <b>Total on section II (lines 490+600)</b>                                                       | <b>770</b> | <b>5196343.92</b> | <b>3218323.71</b> |



|                                                                  |     |            |            |
|------------------------------------------------------------------|-----|------------|------------|
| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b> | 780 | 8860039.34 | 4767990.39 |
|------------------------------------------------------------------|-----|------------|------------|

|    |                                                                                          |          |                                         |                  |                    |                  |
|----|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 12 | 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      | 1707546.73                              |                  | 121600.85          |                  |
|    | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 1707546.73       |                    | 84518.98         |
|    | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      |                                         |                  | 37081.87           |                  |
|    | Period expenditures, total (lines 050+060+070+080), including:                           | 040      |                                         | 972875.50        |                    | 2379522.07       |
|    | Costs to Sell                                                                            | 050      |                                         |                  |                    |                  |
|    | Administrative expenses                                                                  | 060      |                                         | 953512.64        |                    | 2266255.74       |
|    | Other operating expenses                                                                 | 070      |                                         | 19362.86         |                    | 113266.33        |
|    | Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |
|    | Other income from operating activities                                                   | 090      |                                         |                  | 178411.49          |                  |
|    | Income (loss) from main activity (lines 030-040+090)                                     | 100      |                                         | 972875.50        |                    | 2164028.71       |
|    | 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        |  | 972875.50        |  | 2164028.71        |
| Extraordinary profits and losses                                       | 230        |  |                  |  |                   |
| Profit (loss) before income tax (lines 220+/-230)                      | 240        |  | 972875.50        |  | 2164028.71        |
| Income tax                                                             | 250        |  |                  |  |                   |
| Other taxes and fees on profits                                        | 260        |  |                  |  |                   |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>   | <b>270</b> |  | <b>972875.50</b> |  | <b>2164028.71</b> |

| Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку | Копия аудиторского заключения                                                                                                                                                             |
|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| "Finance Audit" MCHJ                 | 2019-04-01           | 754            | и жобий        | 2023-05-31                          |                               | У.Рахмонова                                        | Загрузить (https://openinfo.uz/media/audit_conclusion/%D0%A8%D0%B0%D1%85%D1%80%D0%B8%D1%85%D0%BE%D0%BD_%D0%9D0%A2%D0%97_%D1%85%D1%83%D0%BE%D0%81%D0%B0_2022_%D0%8F%D0%BA%D1%83%D0%BD.PDF) |

|    |                                                                         |                                                                        |                                                              |                                    |
|----|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| 16 | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b> |                                                                        |                                                              |                                    |
|    | Ф.И.О. или полное наименование                                          | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания (-ий)) |
|    | Аскарров Иззатилло Олтибоевич                                           | Андижон шаҳар                                                          | Член НС                                                      | 2022-07-07                         |
|    | Назирова Сохибахон Даврановна                                           | Андижон вилояти                                                        | Член НС                                                      | 2022-07-07                         |
|    | Мубораков Абдуллажон Баходирович                                        | Андижон вилояти                                                        | Член НС                                                      | 2022-07-07                         |

|                                         |                  |                                                                                   |            |
|-----------------------------------------|------------------|-----------------------------------------------------------------------------------|------------|
| Лолаев Жахонгир<br>Рахматович           | Тошкент шаҳар    | Член НС                                                                           | 2022-07-07 |
| Отабеков<br>Санжарбек<br>Абдурахмонович | Андижоне вилояти | Член НС                                                                           | 2022-07-07 |
| Нортеев Фарух<br>Абдуманопович          | Андижон шаҳар    | Член НС                                                                           | 2022-07-07 |
| Исмоилов<br>Мухаммадсаиджон             | Андижон вилояти  | Лицо,<br>осуществляющее<br>полномочия<br>директора<br>(председателя<br>правления) | 2022-07-07 |

Источник: <https://openinfo.uz/reports/jsc/annual/4563>

Дата: 11.05.2024