

Единый портал корпоративной информации

Отчеты

"Pop paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	"Pop paxta tozalash" aksiyadorlik jamiyati
	Short:	"Pop paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Папский район, С.Рахимова,1
	Postal address:	Наманганская область, Папский район, С.Рахимова,1
	E-mail address:	info@poppaxta.uz (mailto:info@poppaxta.uz)
	Official Website:	www.poppaxta.uz (https://www.poppaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Агробанк Поп туман филиали
	Current account:	2021000090038014901
	MFI:	238
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1822
	присвоенные органом государственной налоговой службы (ИНН):	200087259

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	331599	
ОКОНХ:	1	
СОАТО:	1714219877	

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	661262.00	553081.00
	Depreciation amount (0200)	011	415673.00	439974.00
	Residual (book) value (lines 010-011)	012	245589.00	113107.00
	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	314016.00	16714.00
	Securities (0610)	040	16714.00	16714.00
	Investments in subsidiaries (0620)	050	95886.00	
	Investments in associated companies (0630)	060	201416.00	
	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	17240596.00	15512841.00
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	17800201.00	15642662.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3712581.00	2895383.00
Inventories in stock (1000,1100,1500,1600)	150	3712581.00	2895383.00
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	6433210.00	10543300.00
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	2747598.00	2473105.00

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	135019.00	20802.00
Advances for taxes and levies on budget (4400)	270	35246.00	
Advances to target funds and on insurance (4500)	280	1751.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	3513596.00	8049393.00
Cash, total (lines 330+340+350+360), including:	320		1058.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		1058.00
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	10145791.00	13439741.00
Total on assets of balance (130 +390)	400	27945992.00	29082403.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	639999.00	639999.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1104568.00	1104569.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5408456.00	4169941.00
Special-purpose receipts (8800)	460		18676534.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7153023.00	24591043.00
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	20792969.00	4491360.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	20792969.00	4491360.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	17754.00	1628.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	16708424.00	3383170.00
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	3139772.00	239271.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	303140.00	
Due to founders (6600)	710	28465.00	181666.00
Salaries payable (6700)	720	68592.00	126848.00
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	526822.00	558777.00
Total on section II (lines 490+600)	770	20792969.00	4491360.00
Total on liabilities of balance sheet (lines 480+770)	780	27945992.00	29082403.00

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	2725273.00		1217589.00	
	Cost of goods sold (goods, works and services)	020		2837557.00		1243785.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	-112284.00		-26196.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		5407190.00		1678307.00
	Costs to Sell	050		11.00		
	Administrative expenses	060		257202.00		332099.00
	Other operating expenses	070		5149977.00		1346208.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	18193980.00		4139388.00	
	Income (loss) from main activity (lines 030-040 +090)	100	12674506.00		2434885.00	

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	12674506.00		2434885.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	12674506.00		2434885.00	
Income tax	250		2441976.00		365233.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	10232530.00		2069652.00	
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7	Responsible persons				
	Full name of the Executive body's Head:	Хидиров .Алимардон Араббоевич			
	Full name of the chief accountant:	Муйдинов Адхамжон Алижонович			
	Full name of authorized person, who published information on the website:	Махкамова Маргуба Набижоновна			

Источник: <https://openinfo.uz/reports/jsc/quarter/14473>

Дата: 22.05.2024