

Единый портал корпоративной информации

Отчеты

"Mingbuloq paxta tozalsh" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Mingbuloq paxta tozalsh" aksiyadorlik jamiyati
	Short:	"Mingbuloq paxta tozalsh" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Гульбаг, район Мингбулок, Гулбог кишлоги, ул.Фаровон
	Postal address:	Наманганская область, Гульбаг, район Мингбулок, Гулбог кишлоги, ул.Фаровон
	E-mail address:	info@mingbuloqpaxta.uz (mailto:info@mingbuloqpaxta.uz)
	Official Website:	www.mingbuloqpaxta.uz (https:// www.mingbuloqpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Мингбулок туман филиали
	Current account:	2021000090047060501
	MFI:	232
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2416
	присвоенные органом государственной налоговой службы (ИНН):	200073442

присвоенные органами государственной статистики		
КФС:	273	
ОКПО:	331659	
ОКОНХ:	17111	
СОАТО:	1714204	

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	1017659.00	258.00
	Depreciation amount (0200)	011	313834.00	258.00
	Residual (book) value (lines 010-011)	012	703825.00	
	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	719971.00	718391.00
	Securities (0610)	040	17532.00	16992.00
	Investments in subsidiaries (0620)	050	702439.00	701399.00
	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	23377538.00	16606122.00
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	24801334.00	17324513.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1360364.00	1312537.00
Inventories in stock (1000,1100,1500,1600)	150	1360364.00	1312537.00
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	7155694.00	1256565.00
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	2873974.00	125779.00
Advances to employees (4200)	250	200.00	
Advances to suppliers and contractors (4300)	260	4070790.00	1130786.00
Advances for taxes and levies on budget (4400)	270	119406.00	
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	2206.00	
Other account receivables (4800)	310	89118.00	
Cash, total (lines 330+340+350+360), including:	320	6975.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	6596.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	379.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8523033.00	2569102.00
Total on assets of balance (130 +390)	400	33324367.00	19893615.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1320000.00	1320000.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8513198.00	3138130.00
Special-purpose receipts (8800)	460		568574.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	9833198.00	5026704.00
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	23491169.00	14866911.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	23491169.00	14866911.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2333882.00	704386.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5529784.00	7762366.00
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	11923158.00	4041540.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2039757.00	2102014.00
Due to founders (6600)	710	163205.00	120024.00
Salaries payable (6700)	720	88335.00	136580.00
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	1413048.00	
Total on section II (lines 490+600)	770	23491169.00	14866911.00
Total on liabilities of balance sheet (lines 480+770)	780	33324367.00	19893615.00

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		151372.00		305539.00
	Costs to Sell	050				
	Administrative expenses	060		141371.00		268874.00
	Other operating expenses	070		10001.00		36665.00
	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	-151372.00		-305539.00	

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	-151372.00		-305539.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-151372.00		-305539.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	-151372.00		-305539.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хайдаров Низомжон Юнусжонович
	Full name of the chief accountant:	Мўйдинов Адхамжон Алижонович
	Full name of authorized person, who published information on the website:	Махкамова Марғуба Набижановна

Источник: <https://openinfo.uz/reports/jsc/quarter/15043>

Дата: 11.05.2024