

Единый портал корпоративной информации

Отчеты

"Olimkent paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Olimkent paxta tozalash" aksiyadorlik jamiyati
	Short:	"Olimkent paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Алимкент, ул.Мустакиллик,127
	Postal address:	Ташкентская область, Алимкент, ул.Мустакиллик,127
	E-mail address:	ziko48@mail.ru (mailto:ziko48@mail.ru)
	Official Website:	www.tashpaxta.uz (https://www.tashpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агро Банк"
	Current account:	22626000000132305001
	MFI:	457
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200567396
	присвоенные органами государственной статистики	
	КФС:	273

ОКПО:	331910
ОКОНХ:	17111
СОАТО:	1727206534

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	3390584.00	1050189.00
	Depreciation amount (0200)	011	2061161.00	511598.00
	Residual (book) value (lines 010-011)	012	1329423.00	538591.00
	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	2119285.00	2119285.00
	Securities (0610)	040	337673.00	337673.00
	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	1781612.00	1781612.00
	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	3448708.00	2657876.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	345310.00	229242.00
Inventories in stock (1000,1100,1500,1600)	150	345310.00	229242.00
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	8146706.00	7824420.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3553959.00	3428981.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2132756.00	1941937.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	6489.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	368757.00	368757.00
Other account receivables (4800)	310	2084745.00	2084745.00
Cash, total (lines 330+340+350+360), including:	320	158.00	436.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	158.00	436.00
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	8492174.00	8054098.00
Total on assets of balance (130 +390)	400	11940882.00	10711974.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1920294.00	1920294.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2662144.00	2677798.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-10347323.00	-11334800.00

Special-purpose receipts (8800)	460	12716200.00	12716200.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6951315.00	5979492.00
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	4989567.00	4732482.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4989567.00	4732482.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2992692.00	3003992.00
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	790521.00	642446.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	935406.00	781478.00
Due to founders (6600)	710		
Salaries payable (6700)	720	87443.00	169910.00
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	183505.00	134656.00
Total on section II (lines 490+600)	770	4989567.00	4732482.00

Total on liabilities of balance sheet (lines 480+770)	780	11940882.00	10711974.00
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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	3500.00		1013346.00		
Cost of goods sold (goods, works and services)	020		3271.00		534126.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	229.00		479220.00		
Period expenditures, total (lines 050+060+070+080), including:	040		428215.00		1619873.00	
Costs to Sell	050					
Administrative expenses	060		188586.00		888072.00	
Other operating expenses	070		239629.00		731801.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	153187.00		227379.00		
Income (loss) from main activity (lines 030-040+090)	100		274799.00		913274.00	
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		274799.00		913274.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		274799.00		913274.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		274799.00		913274.00

7	Responsible persons	
	Full name of the Executive body's Head:	Пулатов Темур
	Full name of the chief accountant:	Аббасов Равшан

Full name of authorized person, who published information on the website:	Усманова Карима
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Источник: <https://openinfo.uz/reports/jsc/quarter/15070>

Дата: 10.05.2024