

Единый портал корпоративной информации

Отчеты

"Shofirkon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Shofirkon paxta tozalash" aksiyadorlik jamiyati
	Short:	"Shofirkon paxta tozalash" AJ
	Name of stock exchange ticker:	SKPT
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Шафиркан, Ш.Хамроев КФЙ, Ебусхур кишлоги"
	Postal address:	Бухарская область, г. Шафиркан, Ш.Хамроев КФЙ, Ебусхур кишлоги"
	E-mail address:	info@shofirkon.uz (mailto:info@shofirkon.uz)
	Official Website:	www.shofirkonpaxta.uz (https://www.shofirkonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агробанк Бухоро шахар филиали
	Current account:	20210000400412096001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201113106
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331240
ОКОНХ:	17111
СОАТО:	1726258880

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	28664468.00	27806492.00
	Depreciation amount (0200)	011	11625592.00	12882357.00
	Residual (book) value (lines 010-011)	012	17038876.00	14924135.00
	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	83574452.00	83571052.00
	Securities (0610)	040	178312.00	178312.00
	Investments in subsidiaries (0620)	050	83396140.00	83392740.00
	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	10376467.00	6119267.00
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	110989795.00	104614454.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	69122144.00	26944567.00
Inventories in stock (1000,1100,1500,1600)	150	29239360.00	7522008.00
Work in progress (2000, 2100, 2300, 2700)	160		4359038.00
Finished products (2800)	170	39882784.00	15063521.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2796876.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	57224453.00	137596300.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6073814.00	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	14903251.00	13171056.00
Advances to employees (4200)	250		231.00
Advances to suppliers and contractors (4300)	260	35470395.00	123968891.00

Advances for taxes and levies on budget (4400)	270	776993.00	453985.00
Advances to target funds and on insurance (4500)	280		2137.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	882723.00	2663257.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	254396.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	628327.00	2663257.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	130026196.00	167204124.00
Total on assets of balance (130 +390)	400	241015991.00	271818578.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3060099.00	3060099.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4488491.00	4488491.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8029785.00	8163401.00

Special-purpose receipts (8800)	460	18911345.00	18911345.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	34489720.00	34623336.00
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	206526271.00	237195242.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	206526271.00	237195242.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7793970.00	18564784.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	179343590.00	214959806.00
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	17139102.00	1125461.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	184543.00	179242.00
Due to founders (6600)	710	972219.00	751289.00
Salaries payable (6700)	720	1052779.00	1561108.00
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	40068.00	53552.00
Total on section II (lines 490+600)	770	206526271.00	237195242.00

Total on liabilities of balance sheet (lines 480+770)	780	241015991.00	271818578.00
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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	178438095.00		136155851.00	
	Cost of goods sold (goods, works and services)	020		159704941.00		115230222.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18733154.00		20925629.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		16071747.00		7926792.00
	Costs to Sell	050		984109.00		316194.00
	Administrative expenses	060		2587817.00		2160741.00
	Other operating expenses	070		12499821.00		5449857.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	2122775.00		833347.00		

Income (loss) from main activity (lines 030-040+090)	100	4784182.00		13832184.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1021.00		8921.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			2161.00	
Other income from financing activities	160	1021.00		6760.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		4337465.00		13653125.00
Expenses in the form of interest	180		4337465.00		13649531.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				3594.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	447738.00		187980.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	447738.00		187980.00	
Income tax	250		91866.00		54364.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	355872.00		133616.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Ш.Латипов		
	Full name of the chief accountant:		А.Кобиров		
	Full name of authorized person, who published information on the website:		Ж.Неъматов		

Источник: <https://openinfo.uz/reports/jsc/quarter/15074>

Дата: 14.05.2024