

Единый портал корпоративной информации

Отчеты

"Gurlan paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Gurlan paxta tozalash" aksiyadorlik jamiyati
	Short:	"Gurlan paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, Гурлен, ул. Х.Курбаниезова, дом 1
	Postal address:	Хорезмская область, Гурлен, ул. Х.Курбаниезова, дом 1
	E-mail address:	info@gurlanpaxta.uz (mailto:info@gurlanpaxta.uz)
	Official Website:	www.gurlanpaxta.uz (https:// www.gurlanpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Гурлан тумани филиали
	Current account:	20210000500501065001
	MFI:	554
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	181
	присвоенные органом государственной налоговой службы (ИНН):	201802159
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	332143
ОКОНХ:	17111
СОАТО:	1733208551

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	2413301.00	2171379.00
	Depreciation amount (0200)	011	1240256.00	869523.00
	Residual (book) value (lines 010-011)	012	1173045.00	1301856.00
	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	1301856.00	12636648.00
	Securities (0610)	040	19922.00	19922.00
	Investments in subsidiaries (0620)	050	12616726.00	12616726.00
	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	24200828.00	18304030.00
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	38010521.00	32242534.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2658743.00	2089746.00
Inventories in stock (1000,1100,1500,1600)	150	2611947.00	2042950.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	46796.00	46796.00
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	11320848.00	14319539.49
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	10255931.00	10369915.02
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	80364.00	21816.00
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	24600.00	20000.00
Other account receivables (4800)	310	959953.00	3907808.47
Cash, total (lines 330+340+350+360), including:	320	60848.00	948169.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	60848.00	948169.00
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	14040439.00	17357454.49
Total on assets of balance (130 +390)	400	52050960.00	49599988.49
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6622482.00	6622482.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4971723.00	4971723.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	14478956.00	9484169.70

Special-purpose receipts (8800)	460	25706350.00	25706350.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	51779511.00	46784724.70
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	271449.00	2815263.79
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	271449.00	2815263.79
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		
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	19822.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		2674163.79
Salaries payable (6700)	720	110026.00	
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	141601.00	141100.00
Total on section II (lines 490+600)	770	271449.00	2815263.79

Total on liabilities of balance sheet (lines 480+770)	780	52050960.00	49599988.49
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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	758596.41			
	Cost of goods sold (goods, works and services)	020		482099.76		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	276496.65			
	Period expenditures, total (lines 050+060+070+080), including:	040		12622084.63		1612236.53
	Costs to Sell	050				
	Administrative expenses	060		1321805.00		
	Other operating expenses	070		11300279.63		1612236.53
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	29580879.95		762906.46	
	Income (loss) from main activity (lines 030-040 +090)	100	17235291.97			
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	2155055.48			

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	2155055.48			
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	19390347.45			
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	19390347.45			
Income tax	250		2908552.11		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	16481795.34			849330.07

7	Responsible persons
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Full name of the Executive body's Head:	Юлдашев Ғайратбек Салаевич
Full name of the chief accountant:	Бабаджанова Дилдор Фархадовна
Full name of authorized person, who published information on the website:	Азимжанов Жалолиддин Санъатович

Источник: <https://openinfo.uz/reports/jsc/quarter/15092>

Дата: 13.05.2024