

Единый портал корпоративной информации

Отчеты

"G'ijduvon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"G'ijduvon paxta tozalash" aksiyadorlik jamiyati
	Short:	"G'ijduvon paxta tozalash" AJ
	Name of stock exchange ticker:	GVPT
2	CORPORATE NEWS	
	Location:	Бухарская область, Позагари, село Панжпилон
	Postal address:	Бухарская область, Позагари, село Панжпилон
	E-mail address:	info@gijduvonpaxta.uz (mailto:info@gijduvonpaxta.uz)
	Official Website:	gijduvonpaxta.uz (https://gijduvonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОАТБ "Агробанк" г. Бухара в
	Current account:	20210000500410823001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201081187
	присвоенные органами государственной статистики	
	КФС:	273

ОКПО:	331487
ОКОНХ:	17111
СОАТО:	1706215

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	84444038.00	87630091.00
	Depreciation amount (0200)	011	28889875.00	33881842.00
	Residual (book) value (lines 010-011)	012	55554163.00	53748249.00
	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	8261690.00	8261690.00
	Securities (0610)	040	5161000.00	5161000.00
	Investments in subsidiaries (0620)	050	3100690.00	3100690.00
	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	113021.00	398883.00
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	63928874.00	62408822.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	489443415.00	36058301.00
Inventories in stock (1000,1100,1500,1600)	150	339237450.00	17059901.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	150176672.00	18872298.00
Goods (2900 less 2980)	180	29293.00	126102.00
Future expenses (3100)	190	10429649.00	7520062.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	166298588.00	456114866.00
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	56236734.00	60742672.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	82793432.00	367452486.00

Advances for taxes and levies on budget (4400)	270	997238.00	1822659.00
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		
Other account receivables (4800)	310	26271184.00	26097049.00
Cash, total (lines 330+340+350+360), including:	320	9008778.00	3418559.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	8020273.00	29435.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	988505.00	3389124.00
Short-term investments (5800)	370	2000000.00	2000000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	677180430.00	505111788.00
Total on assets of balance (130 +390)	400	741109304.00	567520610.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	26658720.00	26658720.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	13209402.00	13209402.00
Treasury stock (8600)	440	443690.00	
Retained earnings (uncovered loss) (8700)	450	78928663.00	79106265.00

Special-purpose receipts (8800)	460	42258239.00	42258239.00
Reserves for future expenses and payments (8900)	470	10523936.00	21107207.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	171135270.00	182339833.00
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	569974034.00	385180777.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	569974034.00	385180777.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8156720.00	74455.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	528133272.00	354861192.00
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	23713205.00	8162854.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	368181.00	715451.00
Due to founders (6600)	710	212919.00	120688.00
Salaries payable (6700)	720	2210506.00	4702122.00
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	7179231.00	16544015.00
Total on section II (lines 490+600)	770	569974034.00	385180777.00

Total on liabilities of balance sheet (lines 480+770)	780	741109304.00	567520610.00
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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	648227774.00		794331163.00	
	Cost of goods sold (goods, works and services)	020		601697213.00		732336295.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	46530561.00		61994868.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		17935566.00		16254511.00
	Costs to Sell	050		975125.00		4535005.00
	Administrative expenses	060		5617611.00		4310375.00
	Other operating expenses	070		11342830.00		7409131.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	2327875.00		3844781.00		

Income (loss) from main activity (lines 030-040+090)	100	30922870.00		49585138.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1300355.00		174575.00	
Dividend income	120	656956.00			
Interest income	130	643399.00		174575.00	
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		26299784.00		49436967.00
Expenses in the form of interest	180		26299784.00		48993277.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				443690.00
Income (loss) from general operations (lines 100+110-170)	220	5923441.00		322746.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	5923441.00		322746.00	
Income tax	250		1111201.00		145144.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4812240.00		177602.00	

7	Responsible persons				
	Full name of the Executive body's Head:		М.И.Умаров		
	Full name of the chief accountant:		Г.Норов		
	Full name of authorized person, who published information on the website:		Ш.Исроилов		

Источник: <https://openinfo.uz/reports/jsc/quarter/15098>

Дата: 13.05.2024