

Единый портал корпоративной информации

Отчеты

"Peshku paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Peshku paxta tozalash" aksiyadorlik jamiyati
	Short:	"Peshku paxta tozalash" AJ
	Name of stock exchange ticker:	PPTZ
2	CORPORATE NEWS	
	Location:	Бухарская область, Пешку, Кишлак Пешку
	Postal address:	Бухарская область, Пешку, Кишлак Пешку
	E-mail address:	info@peshkupaxta.uz (mailto:info@peshkupaxta.uz)
	Official Website:	www.peshkupaxta.uz (https:// www.peshkupaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" Бухоро шаҳар филиали
	Current account:	20210000000420959001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200882195
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	4999124
ОКОНХ:	17111
СОАТО:	1706240832

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	37380670.00	39752960.00
	Depreciation amount (0200)	011	18030058.00	19884688.00
	Residual (book) value (lines 010-011)	012	19350612.00	19868272.00
	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	6877907.00	6877907.00
	Securities (0610)	040	3098130.00	3098130.00
	Investments in subsidiaries (0620)	050	3619778.00	3619778.00
	Investments in associated companies (0630)	060	160000.00	160000.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100		29800.00
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	26228519.00	26775979.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	196822774.00	105621612.00
Inventories in stock (1000,1100,1500,1600)	150	137380262.00	95676542.00
Work in progress (2000, 2100, 2300, 2700)	160	1843953.00	4869183.00
Finished products (2800)	170	57451855.00	4968451.00
Goods (2900 less 2980)	180	146704.00	107436.00
Future expenses (3100)	190	869568.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	81796366.00	152322106.00
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	43194508.00	29086618.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	37392079.00	122387729.00
Advances for taxes and levies on budget (4400)	270	1131596.00	827183.00
Advances to target funds and on insurance (4500)	280	3350.00	20576.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	74833.00	
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	2226160.00	4520826.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1869054.00	25940.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	357106.00	4494886.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	281714868.00	262464544.00
Total on assets of balance (130 +390)	400	307943388.00	289240523.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3031776.00	3031776.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7038209.00	7038209.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	35956590.00	36473951.00
Special-purpose receipts (8800)	460	19770056.00	19770056.00
Reserves for future expenses and payments (8900)	470	6250000.00	6250000.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	72046631.00	72563991.00
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	235896757.00	216676532.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	235896757.00	216676532.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	18473524.00	22592110.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	204237879.00	168083942.00
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	11604842.00	2370290.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	62824.00	518669.00
Due to founders (6600)	710	45311.00	43941.00
Salaries payable (6700)	720	11184700.00	1986580.00
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	353900.00	21081000.00
Total on section II (lines 490+600)	770	235896757.00	216676532.00
Total on liabilities of balance sheet (lines 480+770)	780	307943388.00	289240523.00

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	264630443.00		344436372.00	
	Cost of goods sold (goods, works and services)	020		243913349.00		309332452.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	20717094.00		35103920.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		10832819.00		8663582.00
	Costs to Sell	050		662657.00		716107.00
	Administrative expenses	060		3930423.00		4848169.00
	Other operating expenses	070		6239739.00		3099306.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	204545.00		84949.00	
Income (loss) from main activity (lines 030-040+090)	100	10088820.00		26525287.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	112603.00			
Dividend income	120				
Interest income	130	112603.00			
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		8319041.00		25890345.00
Expenses in the form of interest	180		8319041.00		25890345.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1882382.00		634942.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1882382.00		634942.00	
Income tax	250		556592.00		117582.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1325790.00		517360.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Фаттоев Фуркат Журабоевич
	Full name of the chief accountant:	Салимов Дилмурод Зоирович
	Full name of authorized person, who published information on the website:	Салимов Дилмурод Зоирович

Источник: <https://openinfo.uz/reports/jsc/quarter/15115>

Дата: 16.05.2024