

Единый портал корпоративной информации

Отчеты

"Bo'ka paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Bo'ka paxta tozalash" aksiyadorlik jamiyati
	Short:	"Bo'ka paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Бука, ул. Узбекистанская,28
	Postal address:	Ташкентская область, г. Бука, ул. Узбекистанская,28
	E-mail address:	bukazavod@inbox.uz (mailto:bukazavod@inbox.uz)
	Official Website:	www.bukapaxta.uz (https:// www.bukapaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агро банк" Бўка филиали
	Current account:	20210000900133435001
	MFI:	00463.
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1209
	присвоенные органом государственной налоговой службы (ИНН):	200434103
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331932
ОКОНХ:	17111
СОАТО:	1727228501

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	31610166.00	31425465.00
	Depreciation amount (0200)	011	18505940.00	18978286.00
	Residual (book) value (lines 010-011)	012	13104226.00	12447179.00
	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	9601678.00	9601678.00
	Securities (0610)	040	148969.00	148969.00
	Investments in subsidiaries (0620)	050	9452709.00	9452709.00
	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	117169.00	117169.00

Capital investments (0800)	100	560156.00	560156.00
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	23383229.00	22726182.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1826866.00	1744113.00
Inventories in stock (1000,1100,1500,1600)	150	1664603.00	1581850.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	162263.00	162263.00
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	13190534.00	12466076.00
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	4903660.00	3889816.00
Advances to employees (4200)	250	23843.00	29277.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	167.00	
Advances to target funds and on insurance (4500)	280	16841.00	25382.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6332574.00	6114836.00
Other account receivables (4800)	310	1913449.00	2406765.00
Cash, total (lines 330+340+350+360), including:	320	50712.00	2870.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	50712.00	2870.00
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	15068112.00	14213059.00
Total on assets of balance (130 +390)	400	38451341.00	36939241.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1181052.00	1181052.00
Additional paid-in capital (8400)	420	110420.00	110420.00
Reserve capital (8500)	430	14626025.00	14227500.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	28470.00	-72295.00

Special-purpose receipts (8800)	460	20135527.00	20135527.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	36081494.00	35582204.00
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	2369847.00	1357037.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2369847.00	1357037.00
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	1239570.00	498034.00
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	145536.00	84829.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	47054.00	40355.00
Due to founders (6600)	710	840078.00	656033.00
Salaries payable (6700)	720	16886.00	11219.00
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	80723.00	66567.00
Total on section II (lines 490+600)	770	2369847.00	1357037.00

Total on liabilities of balance sheet (lines 480+770)	780	38451341.00	36939241.00
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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	2303.00		33013.00		
Cost of goods sold (goods, works and services)	020				29505.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2303.00		3508.00		
Period expenditures, total (lines 050+060+070+080), including:	040		1922444.00		2119846.00	
Costs to Sell	050					
Administrative expenses	060		266934.00		406180.00	
Other operating expenses	070		1655510.00		1713666.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	1849514.00		1996008.00		
Income (loss) from main activity (lines 030-040+090)	100		70627.00		120330.00	
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		70627.00		120330.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		70627.00		120330.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		70627.00		120330.00

7	Responsible persons
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Full name of the Executive body's Head:	Нишонов Улугбек
Full name of the chief accountant:	Кодиров Камол
Full name of authorized person, who published information on the website:	Хакимова Шахноза

Источник: <https://openinfo.uz/reports/jsc/quarter/15117>

Дата: 17.05.2024