

Единый портал корпоративной информации

Отчеты

"Norin paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Norin paxta tozalash" aksiyadorlik jamiyati
	Short:	"Norin paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Нарынский район, ул. Узбекистанская, 78
	Postal address:	Наманганская область, Нарынский район, ул. Узбекистанская, 78
	E-mail address:	norin_tola@inbox.uz (mailto:norin_tola@inbox.uz)
	Official Website:	www.norinpaxta.uz (https://www.norinpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Хаккуллобод булими
	Current account:	2021000060047048101
	MFI:	236
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	33
	присвоенные органом государственной налоговой службы (ИНН):	200084183
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331613
ОКОНХ:	17111
СОАТО:	1714216

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	10841074.00	11938800.00
	Depreciation amount (0200)	011	4886895.00	5135892.00
	Residual (book) value (lines 010-011)	012	5954179.00	6802908.00
	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	1805034.00	1779386.00
	Securities (0610)	040	25648.00	
	Investments in subsidiaries (0620)	050	1779386.00	1779386.00
	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		
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	7759213.00	8582294.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4416098.00	4329334.00
Inventories in stock (1000,1100,1500,1600)	150	4416098.00	4329334.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	5401985.00	7112063.00
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	577254.00	655529.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	23996.00	25604.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3345799.00	5575456.00
Other account receivables (4800)	310	1454936.00	855474.00
Cash, total (lines 330+340+350+360), including:	320	936.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	936.00	
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	9819019.00	11441397.00
Total on assets of balance (130 +390)	400	17578232.00	20023691.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	723615.00	723615.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4511446.00	6270713.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	639067.00	

Special-purpose receipts (8800)	460	668284.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6542412.00	6912044.00
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	11035820.00	13111647.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	11035820.00	13111647.00
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	6983501.00	6988502.00
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	2180365.00	3842351.00
Due to insurance (6510)	690		13476.00
Due to state target funds (6520)	700	117352.00	130181.00
Due to founders (6600)	710	1081292.00	1240640.00
Salaries payable (6700)	720	40974.00	304309.00
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	632336.00	592188.00
Total on section II (lines 490+600)	770	11035820.00	13111647.00

Total on liabilities of balance sheet (lines 480+770)	780	17578232.00	20023691.00
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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	8869233.00		93170.00	
	Cost of goods sold (goods, works and services)	020		7279338.00		86763.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1589895.00		6407.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1334747.00		727758.00
	Costs to Sell	050		37090.00		6427.00
	Administrative expenses	060		628811.00		453272.00
	Other operating expenses	070		668846.00		268058.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	466589.00		-721351.00	
	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	466589.00		-721351.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	466589.00		-721351.00	
Income tax	250		84260.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	382329.00		-721351.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Аскаров Б.Ж
	Full name of the chief accountant:	Далибоева Л.Д

Full name of authorized person, who published information on the website:	Сулаймонова М.Х
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Источник: <https://openinfo.uz/reports/jsc/quarter/15121>

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