

Единый портал корпоративной информации

Отчеты

"Хо'жаобод пахта тозалаш" АЖ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Хо'жаобод пахта тозалаш" aksiyadorlik jamiyati
	Short:	"Хо'жаобод пахта тозалаш" АЖ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижон вилояти, Хўжаобод тумани, Шахрихонсой МФЙ, Гулдиёр кўчаси 1-уй
	Postal address:	Андижон вилояти, Хўжаобод тумани, Шахрихонсой МФЙ, Гулдиёр кўчаси 1-уй
	E-mail address:	xujaobodptz@mail.ru (mailto:xujaobodptz@mail.ru)
	Official Website:	xujaobodptaj.uz (https://xujaobodptaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Agrobank Хужаобод филиали
	Current account:	20210000300282278001
	MFI:	42
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200297131
	присвоенные органами государственной статистики	

КФС:	273
ОКПО:	4999101
ОКОНХ:	17111
СОАТО:	1703236

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	1336285.00	1295188.00
	Depreciation amount (0200)	011	644680.00	649141.00
	Residual (book) value (lines 010-011)	012	691605.00	646047.00
	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	4600.00	4600.00
	Securities (0610)	040	4600.00	4600.00
	Investments in subsidiaries (0620)	050		
	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	696205.00	650647.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3134503.00	3095608.00
Inventories in stock (1000,1100,1500,1600)	150	2960624.00	2921727.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	173879.00	173879.00
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	22316823.00	19582443.00
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	3828710.00	3440239.00
Advances to employees (4200)	250		10744.00

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	647154.00	515888.00
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	8255992.00	8255992.00
Other account receivables (4800)	310	9584967.00	7359580.00
Cash, total (lines 330+340+350+360), including:	320	553851.00	1652185.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	553851.00	1652185.00
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	4160472.00	4160472.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	30165649.00	28490706.00
Total on assets of balance (130 +390)	400	30861854.00	29141353.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1272705.00	1272705.00
Additional paid-in capital (8400)	420	190598.00	190598.00
Reserve capital (8500)	430	108176.00	106591.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	971454.00	
Special-purpose receipts (8800)	460	26100809.00	26100809.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	28643742.00	27670703.00
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	2218112.00	1470650.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2218112.00	1470650.00
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	950985.00	386110.00
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	371213.00	32904.00
Due to insurance (6510)	690	3497.00	10752.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	447520.00	555246.00
Salaries payable (6700)	720	1727.00	14276.00
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	443170.00	471362.00
Total on section II (lines 490+600)	770	2218112.00	1470650.00
Total on liabilities of balance sheet (lines 480+770)	780	30861854.00	29141353.00

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	8262.00			
	Cost of goods sold (goods, works and services)	020		92318.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		84054.00		
	Period expenditures, total (lines 050+060+070+080), including:	040		1438079.00		1315691.00
	Costs to Sell	050				
	Administrative expenses	060		336876.00		354286.00
	Other operating expenses	070		1101203.00		961405.00
	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		1522133.00		1315691.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1031172.00		147948.00	
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	1031172.00		147948.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170		959577.00		53013.00
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		959577.00		53013.00
Income (loss) from general operations (lines 100 +110-170)	220		1450538.00		1220756.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		1450538.00		1220756.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		1450538.00		1220758.00
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7	Responsible persons	
	Full name of the Executive body's Head:	Ш.Зухрдинов
	Full name of the chief accountant:	Г.Насирдинов
	Full name of authorized person, who published information on the website:	Ш.Зухрдинов

Источник: <https://openinfo.uz/reports/jsc/quarter/15134>

Дата: 13.05.2024