

Единый портал корпоративной информации

Отчеты

"Tahiatosh don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Tahiatosh don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Tahiatosh don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Тахиатош, ул.Амударья,5
	Postal address:	Республика Каракалпакстан, г. Тахиатош, ул.Амударья,5
	E-mail address:	taxiatosh-don@inbox.uz (mailto:taxiatosh-don@inbox.uz)
	Official Website:	www.taxiatosh-don.uz (https://www.taxiatosh-don.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Р.К. АКБ "Агробанк" Хожелинский район филиал Тахиатош
	Current account:	20208000100669442001
	MFI:	617
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200366496
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5584359
ОКОНХ:	19211
СОАТО:	1735411

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	32499159.00	32693653.00
	Depreciation amount (0200)	011	15890553.00	18490352.00
	Residual (book) value (lines 010-011)	012	16608606.00	14203301.00
	Intangible assets:	000		
	Initial value (0400)	020	25288.00	25288.00
	Depreciation amount (0500)	021	24297.00	24297.00
	Residual value (carrying amount) (020-021)	022	991.00	991.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1917709.00	1827709.00
	Securities (0610)	040	315674.00	315674.00
	Investments in subsidiaries (0620)	050	1597035.00	1507035.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	5000.00	5000.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	265111.00	
Long-term receivables (0910, 0920, 0930, 0940)	110	1230628.00	1230628.00
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	20023045.00	17262629.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	274071136.00	197573931.00
Inventories in stock (1000,1100,1500,1600)	150	252984433.00	176585911.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	20345819.00	20291239.00
Goods (2900 less 2980)	180	740884.00	696781.00
Future expenses (3100)	190	341985.00	341985.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	40681025.00	48612992.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	148458.00	1164907.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	990200.00	2239846.00
Advances to employees (4200)	250	105895.00	6319.00

Advances to suppliers and contractors (4300)	260	21988787.00	27198541.00
Advances for taxes and levies on budget (4400)	270	17440590.00	16451548.00
Advances to target funds and on insurance (4500)	280	6744.00	57509.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	351.00	434.00
Cash, total (lines 330+340+350+360), including:	320	21596.00	713682.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	21596.00	713682.00
Short-term investments (5800)	370	451500.00	451500.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	315567242.00	247694090.00
Total on assets of balance (130 +390)	400	335590287.00	264956719.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1504858.00	1504858.00
Additional paid-in capital (8400)	420	112262.00	112262.00
Reserve capital (8500)	430	2373659.00	2373659.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	12172710.00	13617189.00
Special-purpose receipts (8800)	460	59808696.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	51626765.00	9626410.00
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	283963522.00	274583129.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	13143432.00	15444287.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10545520.00	6389128.00
Due to subdivisions (6110)	620	158306065.00	180145347.00
Due to subsidiaries and associates (6120)	630	1526493.00	7338300.00
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	599824.00	257210.00
Due to budget (6400)	680	203054.00	430223.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	19190.00	
Due to founders (6600)	710		
Salaries payable (6700)	720		388500.00
Short-term bank loans (6810)	730	38290667.00	4857498.00
Short-term borrowings (6820, 6830, 6840)	740	74223358.00	74135997.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	249351.00	640926.00
Total on section II (lines 490+600)	770	283963522.00	274583129.00
Total on liabilities of balance sheet (lines 480+770)	780	335590287.00	264956719.00

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	91240991.00		116054897.00	
	Cost of goods sold (goods, works and services)	020		86417900.00		113108828.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4823091.00		2946069.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		4629961.00		3055817.00
	Costs to Sell	050		233342.00		129372.00
	Administrative expenses	060		1663841.00		1314356.00
	Other operating expenses	070		2732778.00		1612089.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	773897.00		195898.00	
Income (loss) from main activity (lines 030-040+090)	100	967027.00		86150.00	
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		745766.00		1491872.00
Expenses in the form of interest	180		745766.00		1491872.00
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	221261.00			1405722.00

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	221261.00			140005722.00
Income tax	250		88497.00		26145.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	132764.00			1431867.00

7	Responsible persons	
	Full name of the Executive body's Head:	Худайбергенов А
	Full name of the chief accountant:	Утемуратов М
	Full name of authorized person, who published information on the website:	Артыкова М

Источник: <https://openinfo.uz/reports/jsc/quarter/15186>

Дата: 14.05.2024