

Единый портал корпоративной информации

Отчеты

"Beshkent PT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Beshkent paxta tozalash" aksiyadorlik jamiyati
	Short:	"Beshkent PT" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Бешкент, Нишон йули 3 км
	Postal address:	Кашкадарьинская область, г. Бешкент, Нишон йули 3 км
	E-mail address:	beskent@paxta.uz (mailto:beskent@paxta.uz)
	Official Website:	www.beshkentpaxta.uz (https:// www.beshkentpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"АГРОБАНК" АТБ Қарши тумани филиали
	Current account:	20210000900387881001
	MFI:	172
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	175
	присвоенные органом государственной налоговой службы (ИНН):	200686082
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	331530
ОКОНХ:	17111
СОАТО:	1710224

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	11676098.00	2782502.00
	Depreciation amount (0200)	011	1752651.00	1353926.00
	Residual (book) value (lines 010-011)	012	9923447.00	1428576.00
	Intangible assets:	000		
	Initial value (0400)	020	4100.00	
	Depreciation amount (0500)	021	2080.00	
	Residual value (carrying amount) (020-021)	022	2020.00	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	11007772.00	9769663.00
	Securities (0610)	040	12057.00	12057.00
	Investments in subsidiaries (0620)	050	10995715.00	9757606.00
	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	241182.00	181900.00
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	25892910.00	22332631.00
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	47067331.00	33712770.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1747610.00	1323684.00
Inventories in stock (1000,1100,1500,1600)	150	1747610.00	1323684.00
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	12301506.00	7040239.00
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	9681777.00	2102759.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	1992961.00	386858.00
Advances to target funds and on insurance (4500)	280	1441.00	705.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	232935.00	83671.00
Other account receivables (4800)	310	392392.00	4466246.00
Cash, total (lines 330+340+350+360), including:	320	907914.00	345693.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	907914.00	345693.00
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	14957030.00	8709616.00
Total on assets of balance (130 +390)	400	62024361.00	42422386.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	11478944.00	11478944.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	10556800.00	1854202.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	32599592.00	15136225.00
Special-purpose receipts (8800)	460		5231329.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	54635336.00	33700700.00
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	7389025.00	8721686.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	7389025.00	8721686.00
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	26193.00	
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	813519.00	9935.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	98182.00	
Due to founders (6600)	710	1253882.00	8558303.00
Salaries payable (6700)	720	110384.00	86000.00
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	5086865.00	67448.00
Total on section II (lines 490+600)	770	7389025.00	8721686.00
Total on liabilities of balance sheet (lines 480+770)	780	62024361.00	42422386.00

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	2066116.00		3042150.00		
Cost of goods sold (goods, works and services)	020		1509857.00		637295.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	556259.00		2404855.00		
Period expenditures, total (lines 050+060+070+080), including:	040		2210414.00		3695587.00	
Costs to Sell	050		42985.00		27055.00	
Administrative expenses	060		1045203.00		906310.00	
Other operating expenses	070		1122226.00		2762222.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090			127161.00		
Income (loss) from main activity (lines 030-040+090)	100		1654155.00		1163571.00	

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		1654155.00		1163571.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		1654155.00		1163571.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		1654155.00		1163571.00
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7	Responsible persons				
	Full name of the Executive body's Head:	Тўраев Толиб Амиркулович			
	Full name of the chief accountant:	Мустонов Убайдулло			
	Full name of authorized person, who published information on the website:	Файзиева Нилуфар			

Источник: <https://openinfo.uz/reports/jsc/quarter/15213>

Дата: 21.05.2024