

Единый портал корпоративной информации

Отчеты

"Mingbuloq paxta tozalsh" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Mingbuloq paxta tozalsh" aksiyadorlik jamiyati
	Short:	"Mingbuloq paxta tozalsh" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Гульбаг, район Мингбулок, Гулбог кишлоги, ул.Фаровон
	Postal address:	Наманганская область, Гульбаг, район Мингбулок, Гулбог кишлоги, ул.Фаровон
	E-mail address:	info@mingbuloqpaxta.uz (mailto:info@mingbuloqpaxta.uz)
	Official Website:	www.mingbuloqpaxta.uz (https:// www.mingbuloqpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Мингбулок туман филиали
	Current account:	2021000090047060501
	MFI:	232
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2416
	присвоенные органом государственной налоговой службы (ИНН):	200073442

присвоенные органами государственной статистики

КФС: 273

ОКПО: 331659

ОКОНХ: 17111

СОАТО: 1714204

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	258.00	
Depreciation amount (0200)	011	258.00	
Residual (book) value (lines 010-011)	012		
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	718391.00	718391.00
Securities (0610)	040	16992.00	16992.00
Investments in subsidiaries (0620)	050	701399.00	701399.00
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	16606122.00	16273931.00
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	17324513.00	16992322.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1353050.00	1262881.00
Inventories in stock (1000,1100,1500,1600)	150	1353050.00	1262881.00
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	1256775.00	1256565.00
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	125779.00	125779.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1107225.00	1130786.00
Advances for taxes and levies on budget (4400)	270	210.00	
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		
Other account receivables (4800)	310	23561.00	
Cash, total (lines 330+340+350+360), including:	320		
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		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2609825.00	2519446.00
Total on assets of balance (130 +390)	400	19934338.00	19511768.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1320000.00	1320000.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	863668.00	2201729.00
Special-purpose receipts (8800)	460	568574.00	568574.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2752242.00	4090303.00
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	17232572.00	14703073.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	17232572.00	14703073.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	704386.00	704386.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	7762366.00	7762366.00
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	6015476.00	3891597.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2161608.00	2102014.00
Due to founders (6600)	710	49754.00	120024.00
Salaries payable (6700)	720	150272.00	122686.00
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	388710.00	
Total on section II (lines 490+600)	770	17232572.00	14703073.00
Total on liabilities of balance sheet (lines 480+770)	780	19984814.00	18793376.00

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	60445.00		39697.00	
	Cost of goods sold (goods, works and services)	020		55487.00		30814.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4958.00		8883.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		99796.00		131124.00
	Costs to Sell	050				
	Administrative expenses	060		99796.00		131124.00
	Other operating expenses	070				
	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		94838.00		122241.00
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		94838.00		122241.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		94838.00		122241.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		94838.00		122241.00

7	Responsible persons	
	Full name of the Executive body's Head:	Сидиков Элдор
	Full name of the chief accountant:	Муйдинов Адхамжон
	Full name of authorized person, who published information on the website:	Махкамова Маргуба

Источник: <https://openinfo.uz/reports/jsc/quarter/15289>

Дата: 21.05.2024