

Единый портал корпоративной информации

Отчеты

"Baxt paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Baxt paxta tozalash" aksiyadorlik jamiyati
	Short:	"Baxt paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, г. Бахт, ул. Ш.Рашидова, дом 78
	Postal address:	Сырдарьинская область, г. Бахт, ул. Ш.Рашидова, дом 78
	E-mail address:	info@baxtpaxta.uz (mailto:info@baxtpaxta.uz)
	Official Website:	www.baxtpaxta.uz (https://www.baxtpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Сирдарё филиали
	Current account:	20210000700204758001
	MFI:	00375
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Сирдарё вилояти Сирдарё тумани хокимлиги хузуридаги тадбиркорлик субъектларини руйхатдан утказиш инспексияси томонидан 2014 йил 26 августда №350-сон билан руйхатга олинган.
	присвоенные органом государственной налоговой службы (ИНН):	200313300

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	331889	
ОКОНХ:	17111	
СОАТО:	1724231303	

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	442898.00	442898.00
	Depreciation amount (0200)	011	340600.00	353118.00
	Residual (book) value (lines 010-011)	012	102298.00	89780.00
	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	2632461.00	2632461.00
	Securities (0610)	040	74329.00	74329.00
	Investments in subsidiaries (0620)	050	2558132.00	2558132.00
	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	35229449.00	28740284.00
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	37964208.00	37462525.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3729779.00	3729779.00
Inventories in stock (1000,1100,1500,1600)	150		
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	6752316.00	7577691.00
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	137945.00	137945.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	2185657.00	1525176.00
Advances to target funds and on insurance (4500)	280	1959384.00	1959277.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	721387.00	721387.00
Other account receivables (4800)	310	1747943.00	3233906.00
Cash, total (lines 330+340+350+360), including:	320		2923.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		340.00
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	10482095.00	11310393.00
Total on assets of balance (130 +390)	400	48446303.00	42772918.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1159771.00	1159771.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	278382.00	278382.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	396173.00	-399907.00
Special-purpose receipts (8800)	460	25768551.00	25768551.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	27602877.00	26806797.00
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	20843426.00	15966121.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	20843426.00	15966121.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	118204.00	118204.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	13324399.00	13324399.00
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	2139440.00	520083.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	52372.00	26066.00
Due to founders (6600)	710	111804.00	111804.00
Salaries payable (6700)	720	391880.00	386787.00
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	4705327.00	1478778.00
Total on section II (lines 490+600)	770	20843426.00	15966121.00
Total on liabilities of balance sheet (lines 480+770)	780	48446303.00	42772918.00

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				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
Period expenditures, total (lines 050+060+070+080), including:	040				796080.00
Costs to Sell	050				
Administrative expenses	060				141418.00
Other operating expenses	070				654662.00
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				796080.00

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				796080.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				796080.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				796080.00

7	Responsible persons	
	Full name of the Executive body's Head:	М.Джураев

Full name of the chief accountant:	Б.Дехконов
Full name of authorized person, who published information on the website:	Б.Дехконов

Источник: <https://openinfo.uz/reports/jsc/quarter/15297>

Дата: 22.05.2024