

Единый портал корпоративной информации

Отчеты

"Sherobod paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sherobod paxta tozalash" aksiyadorlik jamiyati
	Short:	"Sherobod paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Сурхандарьинская область, г. Шерабад, ул.Мустакиллик, 1
	Postal address:	Сурхандарьинская область, г. Шерабад, ул.Мустакиллик, 1
	E-mail address:	ijro.sherobod@paxta.uz (mailto:ijro.sherobod@paxta.uz)
	Official Website:	www.sherobodpaxta.uz (https:// www.sherobodpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк" Шерабадское отд.
	Current account:	20210000000547158001
	MFI:	337
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	922
	присвоенные органом государственной налоговой службы (ИНН):	200497491
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5579275
ОКОНХ:	17111
СОАТО:	1722223501

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/1-чораклик_хисобот_2024.xlsx)
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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	11926785.00
	Depreciation amount (0200)	011	6060875.00
	Residual (book) value (lines 010-011)	012	5865910.00
	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	946120.00
	Securities (0610)	040	96284.00
	Investments in subsidiaries (0620)	050	849836.00
	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	15172128.00	15172128.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	1400000.00	1400000.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	23384158.00	23384158.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1882957.00	1882957.00
Inventories in stock (1000,1100,1500,1600)	150	1882957.00	1882957.00
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	8133498.00	8912189.00
out of which: receivables in arrears	211	8060754.00	9202489.00
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	6245765.00	6245765.00

Advances to employees (4200)	250	224265.00	223678.00
Advances to suppliers and contractors (4300)	260	1606724.00	1556724.00
Advances for taxes and levies on budget (4400)	270		865337.00
Advances to target funds and on insurance (4500)	280	574.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	56170.00	20685.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	11372.00	1260.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1870.00	1260.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	9502.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10027827.00	10796406.00
Total on assets of balance (130 +390)	400	33411985.00	34180564.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	7392564.00	7392564.00
Additional paid-in capital (8400)	420	563911.00	563911.00
Reserve capital (8500)	430	13012963.00	13012963.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-21463289.00	-21417261.00
Special-purpose receipts (8800)	460	17969900.00	17969900.00
Reserves for future expenses and payments (8900)	470	1586719.00	2205722.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	19062768.00	19727799.00
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	14349217.00	14452765.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	14349217.00	14452765.00
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	6277835.00	6277835.00
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	2119190.00	2314483.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	476251.00	321706.00
Due to founders (6600)	710		
Salaries payable (6700)	720	13893.00	76693.00
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	5462048.00	5462048.00
Total on section II (lines 490+600)	770	14349217.00	14452765.00
Total on liabilities of balance sheet (lines 480+770)	780	33411985.00	34180564.00

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	2407217.00		343014.00	
	Cost of goods sold (goods, works and services)	020		1651558.00		926432.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	755659.00			583418.00
	Period expenditures, total (lines 050+060+070+080), including:	040		710202.00		665483.00
	Costs to Sell	050				
	Administrative expenses	060		187473.00		237676.00
	Other operating expenses	070		522729.00		427807.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			1303471.00	
	Income (loss) from main activity (lines 030-040+090)	100	45457.00		54570.00	

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		7607.00		420.00
Expenses in the form of interest	180		7607.00		420.00
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	37850.00		54150.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	37850.00		54150.00	
Income tax	250		12784.00		8122.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	25066.00		46028.00	
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Источник: <https://openinfo.uz/reports/jsc/quarter/15304>

Дата: 21.05.2024