

Единый портал корпоративной информации

Отчеты

XS "ANGREN PACK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Xorijiy sarmoyali "ANGREN PACK" aksiyadorlik jamiyati
	Short:	XS "ANGREN PACK" AJ
	Name of stock exchange ticker:	ANPA
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, пос. Гульбаг
	Postal address:	Ташкентская область, г. Ангрен, пос. Гульбаг
	E-mail address:	angren@nicol-pack.ru (mailto:angren@nicol-pack.ru)
	Official Website:	https://angren-pack.uz/ (https://https://angren-pack.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ при ГУ НБ ВЭД РУз по г.Ташкент
	Current account:	20214000000130300001
	MFI:	451
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1150
	присвоенные органом государственной налоговой службы (ИНН):	200596227
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	4066591
ОКОНХ:	15310
СОАТО:	1727407

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	Initial (replacement) value (01,03)	010	338130721.00	344213256.00
	Depreciation amount (0200)	011	37047893.00	41052738.00
	Residual (book) value (lines 010-011)	012	301082828.00	303160518.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1144.00	1144.00
	Securities (0610)	040	1144.00	1144.00
	Equipment for installation (0700)	090	11272964.00	14598068.00
	Capital investments (0800)	100	15097589.00	12414785.00
	TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	327454525.00	330174515.00
	Inventories, total (lines 150+160+170 +180), including:	140	69398941.00	66140102.00
	Inventories in stock (1000,1100,1500,1600)	150	53165088.00	48404051.00
	Work in progress (2000, 2100, 2300, 2700)	160		348346.00
	Finished products (2800)	170	16233853.00	17387705.00
	Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	67711056.00	57890623.00
	Receivables due from buyers and customers (4000 less 4900)	220	31677105.00	20955845.00

Advances to employees (4200)	250	812.00	1754.00
Advances to suppliers and contractors (4300)	260	23608814.00	25054145.00
Advances for taxes and levies on budget (4400)	270	12383424.00	11876311.00
Advances to target funds and on insurance (4500)	280	95.00	95.00
Receivables due from personnel on other operations (4700)	300	40806.00	2473.00
Cash, total (lines 330+340+350+360), including:	320	5133295.00	3612262.00
Cash on settlement account (5100)	340	1671100.00	1241050.00
Cash in foreign currency (5200)	350	3462195.00	2371212.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	142243292.00	127642987.00
Total on assets of balance (130 +390)	400	469697817.00	457817502.00
Authorized capital (8300)	410	450000000.00	450000000.00
Additional paid-in capital (8400)	420	763786.00	763786.00
Reserves for future expenses and payments (8900)	470	28449.00	28449.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	300311921.00	285715934.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	169385897.00	172101569.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	169385897.00	172101569.00
Due from suppliers and contractors (6000)	610	167183266.00	169712877.00
Advances received (6300)	670	1222734.00	1351158.00

Due to budget (6400)	680	83917.00	106739.00
Due to state target funds (6520)	700	174598.00	115678.00
Salaries payable (6700)	720	708660.00	804644.00
Other accounts payable (6900 except 6950)	760	12722.00	10473.00
Total on section II (lines 490+600)	770	169385897.00	172101569.00
Total on liabilities of balance sheet (lines 480+770)	780	469697818.00	457817503.00

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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	30686215.00		28198885.00	
Cost of goods sold (goods, works and services)	020		29870750.00		31417252.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	815465.00			3218367.00
Period expenditures, total (lines 050+060 +070+080), including:	040		6325016.00		5743908.00
Costs to Sell	050		191726.00		198014.00
Administrative expenses	060		4020725.00		4660492.00
Other operating expenses	070		2112565.00		885402.00

Other income from operating activities	090	3189990.00		2154618.00	
Income (loss) from main activity (lines 030-040 +090)	100		2319561.00		6807657.00
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	24868215.00		7338436.00	
Dividend income	120	30677.00		45.00	
Interest income	130	175499.00		733.00	
Income from foreign exchange rate differences	150	24662039.00		7337658.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		18301910.00		14902698.00
Expenses in the form of interest	180		887420.00		6803635.00
Loss from foreign exchange rate differences	200		17414490.00		8099063.00
Income (loss) from general operations (lines 100+110-170)	220	4246744.00			14371919.00
Profit (loss) before income tax (lines 220 +/-230)	240	4246744.00			14371919.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	4246744.00			14371919.00

7	Responsible persons	
	Full name of the Executive body's Head:	Семенов К.П.

Full name of the chief accountant:	Карабашев Ш.У.
Full name of authorized person, who published information on the website:	Карабаев О.А.

Источник: <https://openinfo.uz/reports/jsc/quarter/15554>

Дата: 03.06.2024