

Единый портал корпоративной информации

Отчеты

"Jizzax plastmassa" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jizzax plastmassa" aksiyadorlik jamiyati
	Short:	"Jizzax plastmassa" AJ
	Name of stock exchange ticker:	JIPL
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Джизак, ул.Ташкентская,5.
	Postal address:	Джизакская область, г. Джизак, ул.Ташкентская,5.
	E-mail address:	jizplast@mail.ru (mailto:jizplast@mail.ru)
	Official Website:	www.jizplast.uz (https://www.jizplast.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк" города Джизака
	Current account:	20208000600304463001
	MFI:	00126
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Джизакский городской хокимият
	присвоенные органом государственной налоговой службы (ИНН):	200344745
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	203039

ОКОХХ:	22210
СОАТО:	1708401

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	28260537.00	28249009.00
	Depreciation amount (0200)	011	15266207.00	15300073.00
	Residual (book) value (lines 010-011)	012	12994330.00	12948936.00
	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	9775570.00	9775570.00
	Securities (0610)	040	39392.00	39392.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	6356814.00	6356814.00
	Other long-term investments (0690)	080	3379364.00	3379364.00
	Equipment for installation (0700)	090		
	Capital investments (0800)	100		

Long-term receivables (0910, 0920, 0930, 0940)	110		
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	22769900.00	22724506.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	8046873.00	7803884.00
Inventories in stock (1000,1100,1500,1600)	150	1643886.00	1611173.00
Work in progress (2000, 2100, 2300, 2700)	160	51663.00	45560.00
Finished products (2800)	170	6338948.00	6133775.00
Goods (2900 less 2980)	180	12376.00	13376.00
Future expenses (3100)	190	3034463.00	3437778.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5688945.00	5888965.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4945318.00	5166409.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	63538.00	58744.00

Advances for taxes and levies on budget (4400)	270	300241.00	284011.00
Advances to target funds and on insurance (4500)	280	48919.00	24471.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	28032.00	44222.00
Other account receivables (4800)	310	302897.00	311108.00
Cash, total (lines 330+340+350+360), including:	320	1994.00	3151.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	730.00	421.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1264.00	2730.00
Short-term investments (5800)	370	88750.00	88750.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	16861025.00	17222528.00
Total on assets of balance (130 +390)	400	39630925.00	39947034.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	15198244.00	15198244.00
Additional paid-in capital (8400)	420	133802.00	133802.00
Reserve capital (8500)	430	4584199.00	4584199.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	106428.00	119007.00

Special-purpose receipts (8800)	460	4839930.00	4839930.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	24862603.00	24875182.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	8631178.00	8688966.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	2940027.00	2940027.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	2940027.00	2940027.00
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	5642652.00	5700440.00
Long-term borrowings (7820, 7830, 7840)	580	48499.00	48499.00
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	6137144.00	6382886.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	6137144.00	6382886.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2188669.00	2168602.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	1237017.00	1152099.00
Due to budget (6400)	680	212691.00	401678.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	51946.00	115254.00
Due to founders (6600)	710	1159576.00	1144357.00
Salaries payable (6700)	720	939127.00	1088110.00
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	348118.00	312786.00
Total on section II (lines 490+600)	770	14768322.00	15071852.00

Total on liabilities of balance sheet (lines 480+770)	780	39630925.00	39947034.00
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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	1445127.00		853287.41	
Cost of goods sold (goods, works and services)	020		838043.00		275566.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	607084.00		577721.41	
Period expenditures, total (lines 050+060+070+080), including:	040		489735.00		442541.00
Costs to Sell	050				
Administrative expenses	060		358179.00		314875.00
Other operating expenses	070		131556.00		127666.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	138430.00		43650.00	
Income (loss) from main activity (lines 030-040+090)	100	255779.00		178830.41	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	87813.00		33698.00	
Dividend income	120	39007.00			
Interest income	130	189.00			

Income from long-term lease	140				
Income from foreign exchange rate differences	150	48617.00		33698.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		322508.00		197729.00
Expenses in the form of interest	180		119204.00		55579.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		203304.00		142150.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	21084.00		14799.41	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	21084.00		14799.41	
Income tax	250		3163.00		2219.91
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	17921.00		12579.50	

7	Responsible persons	
	Full name of the Executive body's Head:	Туракулов Э.Ш.
	Full name of the chief accountant:	Джамалов Р.Т.
	Full name of authorized person, who published information on the website:	Маматкулов Б.И.

Источник: <https://openinfo.uz/reports/jsc/quarter/15685>
Дата: 01.06.2024