

Единый портал корпоративной информации

Отчеты

"Chiroqchi paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chiroqchi paxta tozalash" aksiyadorlik jamiyati
	Short:	"Chiroqchi paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Чиракчи, ул.Мустакиллик,153
	Postal address:	Кашкадарьинская область, г. Чиракчи, ул.Мустакиллик,153
	E-mail address:	chiroqchi-paxta@inbox.uz (mailto:chiroqchi-paxta@inbox.uz)
	Official Website:	www.chiroqchipaxta.uz (https://www.chiroqchipaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Чироқчи туман филиали
	Current account:	20210000500388475001
	MFI:	174
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	147
	присвоенные органом государственной налоговой службы (ИНН):	200702924
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	919369
ОКОНХ:	22400
СОАТО:	1710242501

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	14657835.00	14657835.00
	Depreciation amount (0200)	011	4630672.00	5292926.00
	Residual (book) value (lines 010-011)	012	10027163.00	9364909.00
	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	91687.00	170862.00
	Securities (0610)	040	10896.00	10896.00
	Investments in subsidiaries (0620)	050	80791.00	159966.00
	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		
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	10118850.00	9535771.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	16020603.00	37157774.00
Inventories in stock (1000,1100,1500,1600)	150	10001140.00	32280596.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	5998298.00	4682648.00
Goods (2900 less 2980)	180	21165.00	194530.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1633757.00	2898398.00
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	682420.00	1428133.00
Advances to employees (4200)	250	150308.00	159650.00

Advances to suppliers and contractors (4300)	260		26603.00
Advances for taxes and levies on budget (4400)	270		471452.00
Advances to target funds and on insurance (4500)	280		14197.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	488871.00	430545.00
Other account receivables (4800)	310	312158.00	367819.00
Cash, total (lines 330+340+350+360), including:	320	1134090.00	535920.00
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	1134090.00	1134090.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	18788451.00	40592092.00
Total on assets of balance (130 +390)	400	28907300.00	50127863.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	621255.00	2485021.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2402988.00	2073949.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1534727.00	415504.00
Special-purpose receipts (8800)	460	4505433.00	4505433.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	9064403.00	9479908.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1125423.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	1125423.00	
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	1125423.00	
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	18717474.00	40647955.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	17417474.00	40647955.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2246850.00	24067007.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	9927553.00	13923534.00
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	2420897.00	417196.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	369704.00	237653.00
Due to founders (6600)	710	312345.00	296161.00
Salaries payable (6700)	720	183591.00	341943.00
Short-term bank loans (6810)	730	1300000.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	1956534.00	1364461.00
Total on section II (lines 490+600)	770	19842897.00	40647955.00
Total on liabilities of balance sheet (lines 480+770)	780	28907300.00	50127863.00

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	17054099.00		22778381.00	
	Cost of goods sold (goods, works and services)	020		14925150.00		19890225.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2128949.00		2888156.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		1406967.00		2032443.00
	Costs to Sell	050		21796.00		57084.00
	Administrative expenses	060		359642.00		388203.00
	Other operating expenses	070		1025529.00		1587156.00
	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	721983.00		855713.00	
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		307738.00		349129.00
Expenses in the form of interest	180		307738.00		349129.00
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	414245.00		506584.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	414245.00		506584.00	
Income tax	250		46841.00		54949.00
Other taxes and fees on profits	260		29392.00		36131.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	338012.00		415504.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Жураев Эркин Абдирашидович
	Full name of the chief accountant:	Муротов Сарвар Холмуротович
	Full name of authorized person, who published information on the website:	Эшмуродов Абдирайим Худойбердиевич

Источник: <https://openinfo.uz/reports/jsc/quarter/4622>

Дата: 20.05.2024