

Единый портал корпоративной информации

Отчеты

"Chinobod paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Chinobod paxta tozalash" aksiyadorlik jamiyati
	Short:	"Chinobod paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижон вилояти, Балиқчи тумани, Чинобод шаҳарчаси, Буюк ипак йули кўчаси 2-уй
	Postal address:	Андижон вилояти, Балиқчи тумани, Чинобод шаҳарчаси, Буюк ипак йули кўчаси 2-уй
	E-mail address:	chinobodptz@mail.ru (mailto:chinobodptz@mail.ru)
	Official Website:	www.chinobodptaj.uz (https://www.chinobodptaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Agrobank" Baliqchi filiali
	Current account:	20210000700276864001
	MFI:	66
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	88
	присвоенные органом государственной налоговой службы (ИНН):	200260202
	присвоенные органами государственной статистики	

КФС:	273
ОКПО:	5579080
ОКОНХ:	17111
СОАТО:	170342850

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	3324335.00	4433071.00
	Depreciation amount (0200)	011	1582521.00	2207654.00
	Residual (book) value (lines 010-011)	012	1741814.00	2225417.00
	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	88511.00	88511.00
	Securities (0610)	040	14511.00	14511.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	74000.00	74000.00
	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	1830325.00	2313928.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	47404148.70	32236517.00
Inventories in stock (1000,1100,1500,1600)	150	34621108.00	13475400.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	12091454.70	18761117.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	691586.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	7429376.00	23186859.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	11300.00	
Receivables due from subdivisions (4110)	230	415796.00	946807.00
Receivables due from subsidiaries and associates (4120)	240		15830450.00
Advances to employees (4200)	250	423590.00	332646.00

Advances to suppliers and contractors (4300)	260	713234.00	211500.00
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	4321676.00	4321676.00
Receivables due from founders to authorized capital (4600)	290	1543780.00	1543780.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	38995.90	146.70
Cash on hand (5000)	330	0.20	0.20
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	38995.70	147.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1068307.00	
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	55940827.60	55423523.00
Total on assets of balance (130 +390)	400	57771152.60	57737451.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1276149.00	1276149.00
Additional paid-in capital (8400)	420	579760.00	747700.00
Reserve capital (8500)	430	188369.00	188369.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1169994.00	1829276.00
Special-purpose receipts (8800)	460	28777000.00	24560876.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	31991271.00	28602369.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3219320.00	245345.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	2778654.00	
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	2778654.00	
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	440666.00	245345.00
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	22560561.00	28889737.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	8295161.00	15361037.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3456780.00	654371.00
Due to subdivisions (6110)	620	14265400.00	13528700.00
Due to subsidiaries and associates (6120)	630	1835640.00	2732912.00
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	1087650.00	3230252.00
Due to insurance (6510)	690	397886.00	4435600.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	251456.00	285640.00
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	1265749.60	4022262.00
Total on section II (lines 490+600)	770	25779881.60	29135082.00
Total on liabilities of balance sheet (lines 480+770)	780	57771152.60	57737451.00

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	17771190.00		23078235.00	
Cost of goods sold (goods, works and services)	020		15455117.00		20613920.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2316073.00		2464315.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1583076.00		1544295.00
Costs to Sell	050		11450.00		44751.50
Administrative expenses	060		804989.00		560450.00
Other operating expenses	070		766638.00		939094.00
Expenses of the reporting period excluded from the tax base in the future	080		175656.00		

Other income from operating activities	090	5455.00		4544.00	
Income (loss) from main activity (lines 030-040 +090)	100	562796.00		924564.00	
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		154670.00		13240.00
Expenses in the form of interest	180		154670.00		13240.00
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				

Extraordinary profits and losses	230	408126.00		911324.00	
Profit (loss) before income tax (lines 220 +/-230)	240	408126.00		911324.00	
Income tax	250		51551.00		252042.00
Other taxes and fees on profits	260		28526.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	328050.00		659282.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Маматкулов Абдурашид Абдумаликович
	Full name of the chief accountant:	Ахмедов Жахонгир Бахадирович
	Full name of authorized person, who published information on the website:	Ахмедов Жахонгир Бахадирович

Источник: <https://openinfo.uz/reports/jsc/quarter/4931>

Дата: 02.06.2024