

Единый портал корпоративной информации

Отчеты

«BESHARIQTEKSTIL» AJ QK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik jamiyati shaklidagi «BESHARIQTEKSTIL» O'zbekiston – Buyuk Britaniya qo'shma korxonasi
	Short:	«BESHARIQTEKSTIL» AJ QK
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 150300, Фарғона вилояти, Бешариқ тумани, Бешариқ шаҳри, Сирдарё кўчаси, 46 уй
	Postal address:	Ўзбекистон Республикаси, 150300, Фарғона вилояти, Бешариқ тумани, Бешариқ шаҳри, Сирдарё кўчаси, 46 уй
	E-mail address:	bteks@mail.ru (mailto:bteks@mail.ru)
	Official Website:	www.btex.uz (https://www.btex.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «O'zbekiston sanoat qurilish banki» Кокандский филиал
	Current account:	2021 4000 7002 2284 3001
	MFI:	531
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	110
	присвоенные органом государственной налоговой службы (ИНН):	200154713

присвоенные органами государственной статистики		
КФС:	161	
ОКПО:	4896298	
ОКОНХ:	17116	
СОАТО:	1730215501	

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	59033740.00	59059840.00
	Depreciation amount (0200)	011	36130740.00	36211684.00
	Residual (book) value (lines 010-011)	012	22903000.00	22848156.00
	Intangible assets:	000		
	Initial value (0400)	020	21509.00	21509.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	21509.00	21509.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2500173.00	2500173.00
	Securities (0610)	040	4318.00	4318.00
	Investments in subsidiaries (0620)	050	2495855.00	2495855.00
	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	73749.00	
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	3613069.00	3618069.00
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	29111500.00	28987907.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6323183.00	6314042.00
Inventories in stock (1000,1100,1500,1600)	150	3120257.00	3101236.00
Work in progress (2000, 2100, 2300, 2700)	160	1184628.00	1593765.00
Finished products (2800)	170	1962820.00	1547387.00
Goods (2900 less 2980)	180	55478.00	71654.00
Future expenses (3100)	190	20626316.00	20626316.00
Deferred expenses (3200)	200	3809846.00	3809846.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	247029.00	143444.00
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		

Advances to employees (4200)	250	155250.00	56422.00
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	91779.00	87022.00
Cash, total (lines 330+340+350+360), including:	320	236060.00	103522.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	232889.00	102209.00
Cash in foreign currency (5200)	350	3171.00	1313.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	31242434.00	30997170.00
Total on assets of balance (130 +390)	400	60353934.00	59985077.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	38628405.00	38628405.00
Additional paid-in capital (8400)	420	1169045.00	1169045.00
Reserve capital (8500)	430	9610154.00	9610154.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	352195.00	433433.00
Special-purpose receipts (8800)	460	6110233.00	6110233.00
Reserves for future expenses and payments (8900)	470	6613.00	6613.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	55876645.00	55957883.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	315515.00	
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	315515.00	

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	4161774.00	4027194.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	4028438.00	4027194.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1375955.00	1554831.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	48594.00	48594.00
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	346481.00	116524.00
Due to insurance (6510)	690	34794.00	264401.00
Due to state target funds (6520)	700	167014.00	87504.00
Due to founders (6600)	710	10493.00	10493.00
Salaries payable (6700)	720	428910.00	328650.00
Short-term bank loans (6810)	730	133336.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	1616197.00	1616197.00
Total on section II (lines 490+600)	770	4477289.00	4027194.00
Total on liabilities of balance sheet (lines 480+770)	780	60353934.00	59985077.00

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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	3792925.00		3240700.00	
Cost of goods sold (goods, works and services)	020		3086855.00		2388675.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	706070.00		852025.00	
Period expenditures, total (lines 050+060+070+080), including:	040		647730.00		749782.00
Costs to Sell	050		7800.00		27490.00
Administrative expenses	060		66560.00		114716.00
Other operating expenses	070		573370.00		607576.00
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	58340.00		102243.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1780.00		1025.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1780.00		1025.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170				
Expenses in the form of interest	180				
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	60120.00		103268.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	60120.00		103268.00	
Income tax	250		10713.00		14965.00
Other taxes and fees on profits	260		3952.00		7065.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	45455.00		81238.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Қобилов Мухторхўжа Пўлатхўжаевич
	Full name of the chief accountant:	Рашидов Юнусали
	Full name of authorized person, who published information on the website:	Кадыров Ойбек Батырович

Источник: <https://openinfo.uz/reports/jsc/quarter/540>

Дата: 01.06.2024