

Единый портал корпоративной информации

Отчеты

"Muborak paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Muborak paxta tozalash" aksiyadorlik jamiyati
	Short:	"Muborak paxta tozalash" AJ
	Name of stock exchange ticker:	МКРТ
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Карлик, Сардоба кургони
	Postal address:	Кашкадарьинская область, Карлик, Сардоба кургони
	E-mail address:	muborak-pt@umail.uz (mailto:muborak-pt@umail.uz)
	Official Website:	www.muborakpaxta.uz (https://www.muborakpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Муборак туман филиали
	Current account:	20210000903904350001
	MFI:	187
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	289
	присвоенные органом государственной налоговой службы (ИНН):	202619115
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17066813
ОКОНХ:	17111
СОАТО:	1710234800

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	11766176.00	11958958.00
	Depreciation amount (0200)	011	3897297.00	4254877.00
	Residual (book) value (lines 010-011)	012	7868879.00	7704081.00
	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	596700.00	586850.00
	Securities (0610)	040	14085.00	14085.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	582615.00	572765.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100		93440.00
Long-term receivables (0910, 0920, 0930, 0940)	110	59639.00	59639.00
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	8525218.00	8444010.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	21874142.00	9110259.00
Inventories in stock (1000,1100,1500,1600)	150	20222042.00	8733313.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1652100.00	376946.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	289866.00	913990.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2084344.00	12713786.00
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	451808.00	11136433.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	952466.00	542093.00
Advances for taxes and levies on budget (4400)	270	15821.00	76149.00
Advances to target funds and on insurance (4500)	280		130953.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	164195.00	260940.00
Other account receivables (4800)	310	500054.00	567218.00
Cash, total (lines 330+340+350+360), including:	320	566287.00	8807.00
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	566287.00	8807.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	24814639.00	22746842.00
Total on assets of balance (130 +390)	400	33339857.00	31190852.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	840645.00	840645.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2009447.00	2009447.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	360988.00	492786.00
Special-purpose receipts (8800)	460	10262232.00	10262232.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13473312.00	13605110.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		4509757.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		4509757.00
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		4509757.00
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	19866545.00	13075985.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	19866545.00	12575985.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5160458.00	2032326.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	6550081.00	7395347.00
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	2043055.00	268193.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2824320.00	27631.00
Due to founders (6600)	710	453686.00	452559.00
Salaries payable (6700)	720	380050.00	76809.00
Short-term bank loans (6810)	730		500000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	2454895.00	2320120.00
Total on section II (lines 490+600)	770	19866545.00	17585742.00
Total on liabilities of balance sheet (lines 480+770)	780	33339857.00	31190852.00

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	16341358.00		13916711.00	
	Cost of goods sold (goods, works and services)	020		14453528.00		12489024.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1887830.00		1427687.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		1544411.00		1158152.00
	Costs to Sell	050		86380.00		39285.00
	Administrative expenses	060		488387.00		894899.00
	Other operating expenses	070				
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	146767.00		10634.00	
Income (loss) from main activity (lines 030-040 +090)	100	490186.00		280169.00	
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		393795.00		111919.00
Expenses in the form of interest	180		264263.00		111919.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		129532.00		
Income (loss) from general operations (lines 100+110-170)	220	96391.00		168250.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	96391.00		168250.00	
Income tax	250		28761.00		24991.00
Other taxes and fees on profits	260		5410.00		11461.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	62220.00		131798.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Тўраев Толиб Амиркулович
	Full name of the chief accountant:	Боймирзаев Асқар Пардаевич
	Full name of authorized person, who published information on the website:	Холмирзаев Зоҳид Ғайбуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/5998>

Дата: 03.06.2024