

Единый портал корпоративной информации

Отчеты

"Bo'z paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Bo'z paxta tozalash" aksiyadorlik jamiyati
	Short:	"Bo'z paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижон вилояти, Бўз тумани, А.Икромов кўчаси 14-уй
	Postal address:	Андижон вилояти, Бўз тумани, А.Икромов кўчаси 14-уй
	E-mail address:	buzptaj@gmail.com (mailto:buzptaj@gmail.com)
	Official Website:	www.buzptaj.uz (https://www.buzptaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Agrobank" Boz filiali
	Current account:	20210000700279308001
	MFI:	53
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	875
	присвоенные органом государственной налоговой службы (ИНН):	200263522
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	332328
ОКОНХ:	17111
СОАТО:	1703209

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	2570990.00	6732081.00
	Depreciation amount (0200)	011	1023536.00	1858917.00
	Residual (book) value (lines 010-011)	012	1547454.00	4873164.00
	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	747.00	747.00
	Securities (0610)	040	747.00	747.00
	Investments in subsidiaries (0620)	050		
	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	1648334.00	
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	3196535.00	4873911.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9571842.00	16035888.00
Inventories in stock (1000,1100,1500,1600)	150	5547439.00	11794891.00
Work in progress (2000, 2100, 2300, 2700)	160	2252662.00	14468.00
Finished products (2800)	170	1485367.00	4194115.00
Goods (2900 less 2980)	180	286374.00	32414.00
Future expenses (3100)	190	7684.00	129300.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2506794.00	11934336.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		7279982.00
Receivables due from subdivisions (4110)	230	201633.00	494848.00
Receivables due from subsidiaries and associates (4120)	240	454733.00	
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	217666.00	39050.00

Advances for taxes and levies on budget (4400)	270	1048575.00	2937638.00
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	513821.00	170899.00
Other account receivables (4800)	310	271999.00	1011919.00
Cash, total (lines 330+340+350+360), including:	320	390791.00	14385.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	6.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	390785.00	14385.00
Short-term investments (5800)	370		
Other current assets (5900)	380	4127729.00	
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	16604840.00	28113909.00
Total on assets of balance (130 +390)	400	19801375.00	32987820.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1910557.00	1880728.00
Additional paid-in capital (8400)	420	360283.00	
Reserve capital (8500)	430	164866.00	1026995.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1452773.00	223602.00

Special-purpose receipts (8800)	460	2910994.00	4387504.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6799473.00	7518829.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		3254266.00
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		3254266.00
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	31152469.00	22214725.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	30413580.00	21829725.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2445382.00	15632301.00
Due to subdivisions (6110)	620	2993859.00	2410521.00
Due to subsidiaries and associates (6120)	630	19760895.00	
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		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2620769.00	931573.00
Due to founders (6600)	710	546762.00	543706.00
Salaries payable (6700)	720	216765.00	338028.00
Short-term bank loans (6810)	730	738889.00	385000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1829148.00	1973596.00
Total on section II (lines 490+600)	770	31152469.00	25468991.00

Total on liabilities of balance sheet (lines 480+770)	780	37951942.00	32987820.00
--	-----	-------------	-------------

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	7299060.00		15708337.00	
Cost of goods sold (goods, works and services)	020		6656308.00		15334133.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	642752.00		374204.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1880559.00		2773753.00
Costs to Sell	050		28584.00		26721.00
Administrative expenses	060		594392.00		600311.00
Other operating expenses	070		1257583.00		2146721.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	3850640.00	2176692.00	3753188.00	1236978.00
Income (loss) from main activity (lines 030-040 +090)	100	436141.00		116661.00	

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		196571.00		42606.00
Expenses in the form of interest	180		196571.00		42606.00
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	239570.00		74055.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	239570.00		74055.00	
Income tax	250		33790.00		28130.00
Other taxes and fees on profits	260		16462.00		

Net profit (loss) of the reporting period (lines 240-250-260)	270	189318.00		45925.00	
--	-----	-----------	--	----------	--

7	Responsible persons	
	Full name of the Executive body's Head:	Қодиров Баҳодиржон Муҳаммадқодир ўғли
	Full name of the chief accountant:	Кундузалиев Хабибилло Хусанбоевич
	Full name of authorized person, who published information on the website:	Акбаралиев Улугбек Абдумуталович

Источник: <https://openinfo.uz/reports/jsc/quarter/6487>

Дата: 01.06.2024