

Единый портал корпоративной информации

Отчеты

"Chelak paxta tozalash zavodi" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Chelak paxta tozalash zavodi" aksiyadorlik jamiyati
	Short:	"Chelak paxta tozalash zavodi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Челек, ул.Ш.Рашидов, 46
	Postal address:	Самаркандская область, г. Челек, ул.Ш.Рашидов, 46
	E-mail address:	info@chelakptk.uz (mailto:info@chelakptk.uz)
	Official Website:	www.chelakptk.uz (https:// www.chelakptk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "AGROBANK"
	Current account:	20210000000439501001
	MFI:	318
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	94
	присвоенные органом государственной налоговой службы (ИНН):	200754876
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	331694
ОКОНХ:	17111
СОАТО:	1718224

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	2110559.00	2110559.00
	Depreciation amount (0200)	011	1023711.00	1132644.00
	Residual (book) value (lines 010-011)	012	1086848.00	977915.00
	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	1561830.00	1561830.00
	Securities (0610)	040	9330.00	9330.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1552500.00	1552500.00
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	24922109.00	23714538.00
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	27570787.00	26254283.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3053817.00	3053817.00
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6796865.00	6687186.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	329120.00	329120.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	218070.00	216192.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	202801.00	336.00
Advances to target funds and on insurance (4500)	280	94.00	1517.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	5637525.00	5637525.00
Other account receivables (4800)	310	409255.00	502496.00
Cash, total (lines 330+340+350+360), including:	320		
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		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9850683.00	9741003.00
Total on assets of balance (130 +390)	400	37421469.00	35995286.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1529036.00	1529036.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2090310.00	2090310.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-89242905.00	-90357913.00
Special-purpose receipts (8800)	460	95687068.00	92010899.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10063509.00	5272332.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		

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	27357961.00	30722954.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	27357961.00	30722954.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	19139786.00	18985446.00
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	2627078.00	5970460.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3842275.00	3942077.00
Due to founders (6600)	710	208880.00	208880.00
Salaries payable (6700)	720	81102.00	39074.00
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	1458840.00	1577018.00
Total on section II (lines 490+600)	770	27357961.00	30722954.00
Total on liabilities of balance sheet (lines 480+770)	780		

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	5781481.00			
Cost of goods sold (goods, works and services)	020		3191214.00		
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2590.00			
Period expenditures, total (lines 050+060+070+080), including:	040		3397904.00		1311774.00
Costs to Sell	050				
Administrative expenses	060		1146954.00		582696.00
Other operating expenses	070		2250950.00		729078.00
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	-807637.00		-1311774.00	

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				
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	-807637.00		-1311774.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-807637.00		-1311774.00	
Income tax	250		115742.00		-196766.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	-923379.00		-1115008.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Якубов Равшан
	Full name of the chief accountant:	Хандамов Бобомурод
	Full name of authorized person, who published information on the website:	Мухаммадиев Жамшид

Источник: <https://openinfo.uz/en/reports/21503/>

Дата: 10.06.2026