

Единый портал корпоративной информации

Отчеты

"Surxon parmalash ishlari" AJ

Квартальные отчеты эмитентов

1 NAME OF THE ISSUER:	
Full	"Surxon parmalash ishlari" aksiyadorlik jamiyati
Short:	"Surxon parmalash ishlari" AJ
Name of stock exchange ticker:	SUPI
2 CORPORATE NEWS	
Location:	Сурхандарьинская область, г.Кумкурган, ул.Навои, 8
Postal address:	Сурхандарьинская область, г.Кумкурган, ул.Навои, 8
E-mail address:	info@surxonpi.uz (mailto:info@surxonpi.uz)
Official Website:	www.surxonpi.uz (https://www.surxonpi.uz)
3 БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	Trastbank XAB Termiz filiali
Current account:	20210000900429300001
MFI:	01063
4 РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	6
присвоенные органом государственной налоговой службы (ИНН):	200489572
присвоенные органами государственной статистики	
КФС:	144

ОКПО:	142786
ОКОНХ:	85130
COATO:	1722214

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	108359057.00	108359057.00	
Depreciation amount (0200)	011	59600975.00	59600975.00	
Residual (book) value (lines 010-011)	012	48758082.00	48758082.00	
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	1257.00	1257.00	
Securities (0610)	040	1257.00	1257.00	
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	13567927.00	13567927.00
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	62327266.00	62327266.00

II. CURRENT ASSETS

Inventories, total (lines 150+160+170 +180), including:	140	37031531.00	50790577.00
Inventories in stock (1000,1100,1500,1600)	150	28462008.00	37538898.00
Work in progress (2000, 2100, 2300, 2700)	160	8569523.00	13251679.00
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	10116339.00	11268209.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6047266.00	7990187.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	16305.00	32305.00

Advances for taxes and levies on budget (4400)	270	3845245.00	3036555.00
Advances to target funds and on insurance (4500)	280	207523.00	209162.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	46562.00	4541.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	46562.00	4541.00
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	47194432.00	62063327.00
Total on assets of balance (130 +390)	400	109521698.00	124390593.00

LIABILITIES

I. Sources of own funds

Authorized capital (8300)	410	590160.00	590160.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	9215266.00	9215266.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7447486.00	7575334.00

Special-purpose receipts (8800)	460	1205320.00	1205320.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	18458232.00	18586080.00

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	91063466.00	105804513.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	91063466.00	105804513.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	81586688.00	94453658.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	722489.00	826555.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	7150826.00	7332044.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1598952.00	3192256.00
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	4511.00	
Total on section II (lines 490+600)	770	91063466.00	105804513.00

Total on liabilities of balance sheet (lines 480+770)	780	109521698.00	124390593.00
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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	17750869.00		11343219.00	
	Cost of goods sold (goods, works and services)	020		14253225.00		9048143.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3497644.00		2295076.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		3095956.00		2088160.00
	Costs to Sell	050				
	Administrative expenses	060		198126.00		161203.00
	Other operating expenses	070		2897830.00		1926957.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	2831.00			
	Income (loss) from main activity (lines 030-040 +090)	100	404519.00		206916.00	

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	404519.00		206916.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	404519.00		206916.00	

Income tax	250		110195.00		79068.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	294324.00		127848.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Гаффаров Бахром Бахадирович
	Full name of the chief accountant:	Джуракулов Бобур Бахтиярович
	Full name of authorized person, who published information on the website:	Алимарданов Акром Эшбуриевич

Источник: <https://openinfo.uz/en/reports/21747/>

Дата: 29.01.2026