Единый портал корпоративной информации

Отчеты

"Xayrabod paxta tozalash" AJ
Квартальные отчеты эмитентов

1	**NAME OF THE ISSUER:**	
	Full	"Xayrabod paxta tozalash" aksiyadorlik jamiyati
	Short:	"Xayrabod paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	Сурхандарьинская область, Хайрабад, Хайрабод кургони
	Postal address:	Сурхандарьинская область, Хайрабад, Хайрабод кургони
	E-mail address:	xayrabodpaxta@umail.uz (mailto:xayrabodpaxta@umail.uz)
	Official Website:	www.xayrobodpaxta.uz (https://www.xayrobodpaxta.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	ОАТБ "Агро банк" Денов туман филиали
	Current account:	20210000300542741001
	MFI:	00360
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	930
	присвоенные органом государственной налоговой службы (ИНН):	200485586
	присвоенные органами государственной статистики	
	КФС:	1150

	ОКПО:	33174
	ОКОНХ:	17111
	СОАТО:	1722210554

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Кузатув_9_ойлик_хисобот.PDF)

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	625559.00	625559.00
	Depreciation amount (0200)	011	406613.00	406613.00
	Residual (book) value (lines 010-011)	012	218946.00	218946.00
	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	171940.00	171940.00
	Securities (0610)	040	70940.00	70940.00
	Investments in subsidiaries (0620)	050	101000.00	101000.00
	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		
Capital investments (0800)	100		
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	390886.00	390886.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	712592.00	712592.00
Inventories in stock (1000,1100,1500,1600)	150	712592.00	712592.00
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	42555299.00	33359818.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	29543214.00	21719717.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	6737043.00	5319900.00

Advances to employees (4200)	250	70218.00	82287.00
Advances to suppliers and contractors (4300)	260	5819431.00	5248000.00
Advances for taxes and levies on budget (4400)	270	196616.00	989914.00
Advances to target funds and on insurance (4500)	280	188786.00	
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		
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	43267891.00	34072410.00
Total on assets of balance (130 +390)	400	43658777.00	34463296.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3126750.00	3126750.00
Additional paid-in capital (8400)	420	1027495.00	1027945.00
Reserve capital (8500)	430	2856972.00	2856972.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	11136992.00	10547046.00
Special-purpose receipts (8800)	460	17178746.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	35326955.00	17558263.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts 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	8331821.00	16905033.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	8331821.00	16905033.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	366336.00	352248.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	7594838.00	16372594.00
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	8553.00	32964.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	93832.00	
Due to founders (6600)	710		
Salaries payable (6700)	720	268262.00	147227.00
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		
	Total on section II (lines 490+600)	770	8331821.00	16905033.00
	Total on liabilities of balance sheet (lines 480+770)	780	43658776.00	34463296.00

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	2563353.00		28420.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	373430.00		28420.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		263430.00		
	Costs to Sell	050				
	Administrative expenses	060		263430.00		592588.00
	Other operating expenses	070				25778.00
	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	110000.00			589946.00
	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	110000.00			589946.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	110000.00			589946.00
Income tax	250		16500.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	93500.00			589946.00

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Жураев Учкун Отамуродович
	Full name of the chief accountant:	Косимов Жахонгир

	Full name of authorized person, who published information on the website:	