

Единый портал корпоративной информации

Отчеты

"Taminotchi-Paxta" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:		
	Full	"Taminotchi-Paxta" aksiyadorlik jamiyati	
	Short:	"Taminotchi-Paxta" AJ	
	Name of stock exchange ticker:	No	
2	CORPORATE NEWS		
	Location:	Ташкентская область, р-н Чиназ, п.Эски-Тошкент	
	Postal address:	111610, Ташкентская область, р-н Чиназ, п.Эски-Тошкент	
	E-mail address:	info@paxtabaza.uz	
	Official Website:	www.paxtabaza.uz	
3	БАНКОВСКИЕ РЕКВИЗИТЫ		
	Наименование обслуживающего банка:	АТ "АгроБанк" г.Ташкент	
	Current account:	20210000100131950001	
	MFI:	394	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА		
	присвоенные регистрирующим органом:		
	присвоенные органом государственной налоговой службы (ИНН):	200453562	
	присвоенные органами государственной статистики		
	КФС:	153	
	ОКПО:	14910616	
	ОКОНХ:	71150	
	СОАТО:	1727256853	
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	2303920.00	2303920.00
Depreciation amount (0200)	011	1951107.00	1987742.00
Residual (book) value (lines 010-011)	012	352813.00	316178.00
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	51643.00	51643.00
Securities (0610)	040	51643.00	51643.00
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	4000.00	4000.00
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	408456.00	371821.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	12877114.00	12229914.00
Inventories in stock (1000,1100,1500,1600)	150	21838.00	19630.00
Work in progress (2000, 2100, 2300, 2700)	160	22251.00	31436.00
Finished products (2800)	170		
Goods (2900 less 2980)	180	12833025.00	12178848.00
Future expenses (3100)	190	31117.00	31117.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	613299.00	711137.00

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	518962.00	571545.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	7244.00	13760.00
Advances for taxes and levies on budget (4400)	270	666.00	666.00
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	4279.00	16048.00
Other account receivables (4800)	310	82148.00	109118.00
Cash, total (lines 330+340+350+360), including:	320	17763.00	200678.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	11369.00	80947.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	6394.00	119731.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	13539293.00	13172846.00
Total on assets of balance (130+390)	400	13947749.00	13544667.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	587337.00	587337.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1039363.00	1039363.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1396390.00	-1362230.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	230310.00	264470.00

II. LIABILITIES

Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	12968188.00	12839812.00
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	26173.00	24468.00
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550	12942015.00	12815344.00
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	749251.00	440385.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	749251.00	440385.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	59004.00	35422.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	64670.00	85285.00
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	177637.00	154964.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	50810.00	50604.00
Due to founders (6600)	710	63055.00	63055.00

Salaries payable (6700)	720	325404.00	41785.00
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	8671.00	9270.00
Total on section II (lines 490+600)	770	13717439.00	13280197.00
Total on liabilities of balance sheet (lines 480+770)	780	13947749.00	13544667.00

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	643768.00		1254054.00	
Cost of goods sold (goods, works and services)	020		561787.00		1045124.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	81981.00		208930.00	
Period expenditures, total (lines 050+060+070+080), including:	040		589832.00		607091.00
Costs to Sell	050		80322.00		85829.00
Administrative expenses	060		131989.00		138330.00
Other operating expenses	070		377521.00		382932.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	138861.00		531284.00	
Income (loss) from main activity (lines 030-040+090)	100		368990.00	133123.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	21.00		122.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	21.00		122.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				9837.00

	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				9837.00
	Other expenses from financial operations	210				
	Income (loss) from general operations (lines 100+110-170)	220		368969.00	123408.00	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240		368969.00	123408.00	
	Income tax	250				
	Other taxes and fees on profits	260		39285.00		89357.00
	Net profit (loss) of the reporting period (lines 240-250-260)	270		408254.00	34051.00	
7	Responsible persons					
	Full name of the Executive body's Head:		Кузибаев Муслим Сатвалдиевич			
	Full name of the chief accountant:		Алимов Хасан Асадович			
	Full name of authorized person, who published information on the website:		Тухтаев Урозали Шералиевич			