

Единый портал корпоративной информации

Отчеты

"Qo'yliq dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'yliq dehqon bozori" aksiyadorlik jamiyati
	Short:	"Qo'yliq dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Бектемирский район, Фаргона йули кучаси
	Postal address:	г. Ташкент, Бектемирский район, Фаргона йули кучаси
	E-mail address:	qoyliqdexqonbozori@mail.ru (mailto:qoyliqdexqonbozori@mail.ru)
	Official Website:	www.kuylyuk-bozori.uz (https://www.kuylyuk-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Халк банк", Бектемирский филиал
	Current account:	20208000903406552001
	MFI:	830
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200981420
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17491203
ОКОНХ:	71270
СОАТО:	1726264

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	10	6591696.00	10121706.00
	Depreciation amount (0200)	11	955328.00	1028623.00
	Residual (book) value (lines 010-011)	12	5636369.00	9093083.00
	Intangible assets:			
	Initial value (0400)	20		
	Depreciation amount (0500)	21		
	Residual value (carrying amount) (020-021)	22		
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	298075.00	298075.00
	Securities (0610)	40	295475.00	295475.00
	Investments in subsidiaries (0620)	50	2500.00	2500.00
	Investments in associated companies (0630)	60		
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80	100.00	100.00

Equipment for installation (0700)	90		
Capital investments (0800)	100	858840.00	858840.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	120		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	6796283.00	10249998.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1035341.00	19285.00
Inventories in stock (1000,1100,1500,1600)	150	17529.00	19285.00
Work in progress (2000, 2100, 2300, 2700)	160	1017812.00	
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	4569.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	464455.00	821215.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		190017.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	22078.00	14618.00

Advances to suppliers and contractors (4300)	260	63288.00	15523.00
Advances for taxes and levies on budget (4400)	270		
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		250500.00
Other account receivables (4800)	310	379088.00	350557.00
Cash, total (lines 330+340+350+360), including:	320	9284.00	16694.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9284.00	13567.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		3127.00
Short-term investments (5800)	370	55606.00	55606.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1569255.00	912799.00
Total on assets of balance (130+390)	400	8362538.00	11162797.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1394999.00	1394999.00
Additional paid-in capital (8400)	420	819.00	819.00
Reserve capital (8500)	430	2362263.00	5663131.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	120933.00	364473.00
Special-purpose receipts (8800)	460	197907.00	197907.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	4076921.00	7621329.00
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			
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	4285617.00	3541469.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	2859940.00	2716773.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	761146.00	946873.00
Due to subdivisions (6110)	620	364876.00	364876.00
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	2250.00	225.00
Due to budget (6400)	680	1289042.00	1002324.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	104653.00	170165.00
Due to founders (6600)	710	5487.00	1256.00
Salaries payable (6700)	720	159076.00	198398.00
Short-term bank loans (6810)	730	1060802.00	459820.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	538287.00	397533.00
Total on section II (lines 490+600)	770	4285617.00	3541469.00
Total on liabilities of balance sheet (lines 480+770)	780	8362538.00	11162797.00

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)	10	3337502.00		4399894.00	
	Cost of goods sold (goods, works and services)	20				721952.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	3337502.00		3677942.00	
	Period expenditures, total (lines 050+060+070+080), including:	40		2201979.00		2233500.00
	Costs to Sell	50				110036.00
	Administrative expenses	60		2201979.00		2123464.00
	Other operating expenses	70				
	Expenses of the reporting period excluded from the tax base in the future	80				
	Other income from operating activities	90	1933613.00		2223823.00	
	Income (loss) from main activity (lines 030-040+090)	100	3069137.00		3668265.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	146430.00		11356.00	
Dividend income	120	70361.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	76069.00		11356.00	
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	3215567.00		3679621.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	3215567.00		3679621.00	
Income tax	250				
Other taxes and fees on profits	260		3133509.00		3315148.00

	Net profit (loss) of the reporting period (lines 240-250-260)	270	82057.00		364473.00	
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7	Responsible persons				
	Full name of the Executive body's Head:		Джумабоев Х.Х.		
	Full name of the chief accountant:		Иргашева Г.К.		

Источник: <https://openinfo.uz/reports/jsc/quarter/100>

Дата: 06.05.2024