

Единый портал корпоративной информации

Отчеты

"Konvin" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Годовое общее собрание акционеров
Дата утверждения отчета	05.07.2019

1	NAME OF THE ISSUER:	
	Full	"Konvin" aksiyadorlik jamiyati
	Short:	"Konvin" AJ
	Name of stock exchange ticker:	KNVN, KVNVP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Газалкент, ул.Заводская, дом 48
	Postal address:	Ташкентская область, г. Газалкент, ул.Заводская, дом 48
	E-mail address:	oaokonvin@rambler.ru (mailto:oaokonvin@rambler.ru)
	Official Website:	www.aokonvin.uz (https://www.aokonvin.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТГФ Капитал банк
	Current account:	20208000200155674001
	MFI:	445
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200441238

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	16153697	
ОКОНХ:	18142	
СОАТО:	1727224501	

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.48
	Coverage of total solvency, coefficient	1.36
	Ratio of absolute liquidity, coefficient	0.66
	Ratio of own and attracted funds, coefficient	1.71
	The ratio of the issuer's own and borrowed funds:	0.17

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	1583.9
	On ordinary stocks (in percentage to the face value of one stock)	41.57
	On privileged shares (in soums per stock:)	656.25
	On privileged shares (in percentage to the face value of one stock)	25

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа				
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение

04.03.2019	12.03.2019	Курбоналиев Санжар Сабриддинович	Гачальник департамента Агентства по управлению государственными активами	Общее собрание акционеров	Избран (назначен)
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10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Решения принятые высшим органом управления эмитентом	6	14.01.2019	16.01.2019
	Выпуск ценных бумаг	25	26.01.2019	28.01.2019
	Изменения в состав Наблюдательного совета	8	12.03.2019	13.03.2019
	Изменения в списке аффилированных лиц	36	13.03.2019	13.03.2019
	Решения принятые высшим органом управления эмитента	6	12.03.2019	13.03.2019
	Решения принятые высшим органов управления эмитента	6	05.07.2019	08.07.2019

11	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	6477899.00	6499841.00

Depreciation amount (0200)	011	2756236.00	3101945.00
Residual (book) value (lines 010-011)	012	3721663.00	3397896.00
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	148585.00	168585.00
Securities (0610)	040	5585.00	5585.00
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	143000.00	163000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		5100.00
Long-term receivables (0910, 0920, 0930, 0940)	110	5836.00	
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	3876084.00	3571581.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5304533.00	6031566.00
Inventories in stock (1000,1100,1500,1600)	150	5027348.00	5385058.00

Work in progress (2000, 2100, 2300, 2700)	160	277183.00	646508.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	8138.00	24001.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	2065206.00	3365782.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1751722.00	3266441.00
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	237675.00	1547.00
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	9591.00	1781.00
Other account receivables (4800)	310	53526.00	94688.00
Cash, total (lines 330+340+350+360), including:	320	2854059.00	9111825.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2846988.00	9099366.00

Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	7071.00	12459.00
Short-term investments (5800)	370		
Other current assets (5900)	380	97023.00	153085.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10328959.00	18686259.00
Total on assets of balance (130 +390)	400	14205043.00	22257840.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1415316.00	1415316.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1083315.00	1621202.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3029688.00	5440475.00
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	5528319.00	8476993.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1435000.00	
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		
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	1335000.00	
Long-term borrowings (7820, 7830, 7840)	580	100000.00	
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	7241724.00	13780847.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	6341724.00	13780847.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2030057.00	3087608.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	8176.00	17283.00
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	66525.00	86216.00
Due to budget (6400)	680	3564404.00	944870.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	189254.00	360223.00
Due to founders (6600)	710	89420.00	349626.00
Salaries payable (6700)	720	66614.00	49385.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	900000.00	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	327274.00	405636.00
Total on section II (lines 490+600)	770	8676724.00	13780847.00
Total on liabilities of balance sheet (lines 480+770)	780	14205043.00	22257840.00

12	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	21044542.00		42852415.00	
Cost of goods sold (goods, works and services)	020		17372977.00		33856647.00

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3671565.00		8995768.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2213325.00		5405054.00
Costs to Sell	050				
Administrative expenses	060		506397.00		524560.00
Other operating expenses	070		1706928.00		4880494.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	186067.00		464434.00	
Income (loss) from main activity (lines 030-040+090)	100	1644307.00		4055148.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	2634.00		51362.00	
Dividend income	120	1368.00		629.00	
Interest income	130			50646.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1266.00		87.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190+200+210), including:	170		322136.00		169951.00
Expenses in the form of interest	180		141180.00		169951.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		180956.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1324805.00		3936559.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1324805.00		3936559.00	
Income tax	250		117296.00		556828.00
Other taxes and fees on profits	260		96540.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	1110969.00		3379731.00	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения

	ООО "OSIYO-AUDIT"	2008-02-29	124	Положительное	2019-04-30	49	Нарзиева Н.Н.	Запузи (https:// openinfo media/ audit_co %D0%B BE%D0 D0%B2 B8%D0 D1%85 83%D0 D0%BE 81%D0 B0_2.pd
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Источник: <https://openinfo.uz/reports/jsc/annual/2589>
Дата: 25.04.2024