

Единый портал корпоративной информации

Отчеты

"Qiziltepa un zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qiziltepa un zavodi" aksiyadorlik jamiyati
	Short:	"Qiziltepa un zavodi" AJ
	Name of stock exchange ticker:	QTUZ
2	CORPORATE NEWS	
	Location:	Навоийская область, г. Кызылтепа, Ешлик, 2
	Postal address:	Навоийская область, г. Кызылтепа, Ешлик, 2
	E-mail address:	qiziltepa_un@umail.uz (mailto:qiziltepa_un@umail.uz)
	Official Website:	www.qiziltepaunzavod.uz (https:// www.qiziltepaunzavod.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ Агробанк отд. Кызылтепа
	Current account:	20210000800556098001
	MFI:	00212
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1148
	присвоенные органом государственной налоговой службы (ИНН):	201577264
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	3969902
ОКОНХ:	19211
СОАТО:	1712216

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	9464680.00	10439200.00
	Depreciation amount (0200)	011	4706663.00	5160821.00
	Residual (book) value (lines 010-011)	012	4758017.00	5278379.00
	Intangible assets:	000		
	Initial value (0400)	020	7880.00	15830.00
	Depreciation amount (0500)	021		1450.00
	Residual value (carrying amount) (020-021)	022	7880.00	14380.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1206037.00	1206037.00
	Securities (0610)	040	201424.00	201424.00
	Investments in subsidiaries (0620)	050	939432.00	439432.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	65181.00	65181.00
	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	5971934.00	6498796.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	13511189.00	42111750.00
Inventories in stock (1000,1100,1500,1600)	150	12599538.00	41470842.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	792125.00	629715.00
Goods (2900 less 2980)	180	119526.00	11193.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4394047.00	166974.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	64900.00	26676.00
Receivables due from subdivisions (4110)	230		16777.00
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	4284177.00	46395.00

Advances for taxes and levies on budget (4400)	270	14402.00	5173.00
Advances to target funds and on insurance (4500)	280	1012.00	2584.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	10767.00	325.00
Other account receivables (4800)	310	18789.00	69044.00
Cash, total (lines 330+340+350+360), including:	320	31133.00	80200.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	266.00	4445.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	30867.00	75755.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	17936369.00	42358924.00
Total on assets of balance (130 +390)	400	23908303.00	48857720.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	620274.00	620274.00
Additional paid-in capital (8400)	420	31965.00	31965.00
Reserve capital (8500)	430	2258067.00	2268169.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	443640.00	2681539.00

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	3553946.00	5601947.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	71248.00	47092.00
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	71248.00	47092.00
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	20483109.00	43208681.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5525244.00	12810665.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	290371.00	11960167.00
Due to subdivisions (6110)	620	50.00	94.00
Due to subsidiaries and associates (6120)	630	4280614.00	157400.00
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	49585.00	29093.00
Due to budget (6400)	680	302466.00	383526.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	262205.00	100426.00
Due to founders (6600)	710	18672.00	70651.00
Salaries payable (6700)	720	302897.00	92921.00
Short-term bank loans (6810)	730	1130000.00	660888.00
Short-term borrowings (6820, 6830, 6840)	740	13827865.00	29737128.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	18384.00	16387.00
Total on section II (lines 490+600)	770	20554357.00	43255773.00

Total on liabilities of balance sheet (lines 480+770)	780	23908303.00	48857720.00
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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	10424708.00		16667533.00	
Cost of goods sold (goods, works and services)	020		9375331.00		12515665.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1049377.00		4151868.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		935943.00		1380958.00
Costs to Sell	050		83899.00		403673.00
Administrative expenses	060		226026.00		524646.00
Other operating expenses	070		626018.00		452639.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	29263.00		10036.00	
Income (loss) from main activity (lines 030-040 +090)	100	142697.00		2780946.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	2635.00		12599.00	
Dividend income	120	235.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	2400.00		12599.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		94379.00		56764.00
Expenses in the form of interest	180		94379.00		56764.00
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	50953.00		2736781.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	50953.00		2736781.00	

Income tax	250		17314.00		358793.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	33639.00		2377988.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Камолов Фахриддин Салохиддинович		
	Full name of the chief accountant:		Ахматов Олимжон Рахматович		
	Full name of authorized person, who published information on the website:		Хайдаров Шавкиддин Кузиевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/7645>

Дата: 28.05.2024