

Единый портал корпоративной информации

Отчеты

"Qarshi yog'-ekstraksiya" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qarshi yog'-ekstraksiya" aksiyadorlik jamiyati
	Short:	"Qarshi yog'-ekstraksiya" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, ул.А.Навои шох, 1
	Postal address:	Кашкадарьинская область, г. Карши, ул.А.Навои шох, 1
	E-mail address:	info@qarshiyog.uz (mailto:info@qarshiyog.uz)
	Official Website:	www.qarshiyog.uz (https:// www.qarshiyog.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ «Хамкор банк» Қарши филиали
	Current account:	20210000700354725001
	MFI:	1031
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	352
	присвоенные органом государственной налоговой службы (ИНН):	200670095
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	392684
ОКОНХ:	18121
СОАТО:	1710401

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	32192851.00	35158804.00
	Depreciation amount (0200)	011	13377959.00	14686262.00
	Residual (book) value (lines 010-011)	012	18814892.00	20472542.00
	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	732341.00	732341.00
	Securities (0610)	040	215004.00	215004.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	11942.00	11942.00
	Other long-term investments (0690)	080	505395.00	505395.00

Equipment for installation (0700)	090	497788.00	438004.00
Capital investments (0800)	100	10383.00	10383.00
Long-term receivables (0910, 0920, 0930, 0940)	110	555408.00	529332.00
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	20610812.00	22182602.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	25075365.00	12969715.00
Inventories in stock (1000,1100,1500,1600)	150	9446085.00	5031300.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	15629280.00	7938415.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		1238499.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	9836674.00	10668078.00
out of which: receivables in arrears	211	843875.00	597846.00
Receivables due from buyers and customers (4000 less 4900)	220	242076.00	201787.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	51188.00	6666.00
Advances to employees (4200)	250	47463.00	20268.00

Advances to suppliers and contractors (4300)	260	8221968.00	9480857.00
Advances for taxes and levies on budget (4400)	270	1262466.00	914739.00
Advances to target funds and on insurance (4500)	280		30450.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	11513.00	13311.00
Cash, total (lines 330+340+350+360), including:	320	4340687.00	284701.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	572.00	
Cash in foreign currency (5200)	350	4335013.00	28470.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5102.00	
Short-term investments (5800)	370	26283.00	26283.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	39279009.00	24931045.00
Total on assets of balance (130 +390)	400	59889821.00	47113647.01
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4772647.00	4772647.00
Additional paid-in capital (8400)	420	2707888.00	2707888.00
Reserve capital (8500)	430	10247646.00	10242829.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	6390216.00	4855881.00
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	24118397.00	22579245.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2878900.00	2274948.00
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	1900000.00	1900000.00
Long-term borrowings (7820, 7830, 7840)	580	978900.00	374948.00

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	32892524.00	22259454.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	9868252.00	10934925.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6140150.00	3390536.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	593217.00	657742.00
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	999805.00	4380120.00
Due to budget (6400)	680	426748.00	185436.00
Due to insurance (6510)	690	47734.00	
Due to state target funds (6520)	700	499023.00	181917.00
Due to founders (6600)	710	727605.00	695605.00
Salaries payable (6700)	720	398054.00	1388158.00
Short-term bank loans (6810)	730	23024272.00	11324529.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	35916.00	55411.00
Total on section II (lines 490+600)	770	35771424.00	24534402.00
Total on liabilities of balance sheet (lines 480+770)	780	59889821.00	47113647.00

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	48955333.00		35078506.00	
	Cost of goods sold (goods, works and services)	020		38061941.00		30289381.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10893392.00		4789125.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		5120416.00		2263366.00
	Costs to Sell	050		720294.00		420390.00
	Administrative expenses	060		646861.00		585169.00
	Other operating expenses	070		3753261.00		1257807.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	205214.00		67676.00	
Income (loss) from main activity (lines 030-040 +090)	100	5978190.00		2593435.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1260906.00		202162.00	
Dividend income	120	119977.00		1045.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1140929.00		201117.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		3408144.00		4329932.00
Expenses in the form of interest	180		1631115.00		3694352.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1777029.00		153009.00
Other expenses from financial operations	210				482571.00
Income (loss) from general operations (lines 100+110-170)	220	3830952.00		-1534335.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3830952.00		-1534335.00	
Income tax	250		554000.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	3276952.00		-1534335.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алимов Фаррух Баходирбекович
	Full name of the chief accountant:	Хайдарова Машхура Тоировна
	Full name of authorized person, who published information on the website:	Куватов Акмал Муротович

Источник: <https://openinfo.uz/reports/jsc/quarter/8375>

Дата: 03.05.2024