

Единый портал корпоративной информации

Отчеты

"Koson PT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Koson paxta tozalash" aksiyadorlik jamiyati
	Short:	"Koson PT" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Касанский район, Карши-Бухоро йули
	Postal address:	Кашкадарьинская область, Касанский район, Карши-Бухоро йули
	E-mail address:	koson-paxta@umail.uz (mailto:koson-paxta@umail.uz)
	Official Website:	www.kosonpaxta.uz (https://www.kosonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB " Agrobank" Koson tumani filiali
	Current account:	20210000300383995004
	MFI:	162
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	176
	присвоенные органом государственной налоговой службы (ИНН):	200692037
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331524
ОКОНХ:	17111
СОАТО:	1710229501

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	2153411.00	21049042.00
	Depreciation amount (0200)	011	9645337.00	10399108.00
	Residual (book) value (lines 010-011)	012	11858073.00	10649935.00
	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	733989.00	7785470.00
	Securities (0610)	040	10900.00	10900.00
	Investments in subsidiaries (0620)	050	723089.00	7774570.00
	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	22147.00	22147.00
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	12614209.00	18457552.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	143196978.00	91824495.00
Inventories in stock (1000,1100,1500,1600)	150	77395822.00	81868157.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	65801156.00	9956338.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3245400.00	2073377.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3379703.00	30602586.00
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	1284119.00	28408913.00
Advances to employees (4200)	250	18026.00	14530.00
Advances to suppliers and contractors (4300)	260	72891.00	331778.00

Advances for taxes and levies on budget (4400)	270	259758.00	
Advances to target funds and on insurance (4500)	280	149848.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	648672.00	674553.00
Other account receivables (4800)	310	946390.00	1172811.00
Cash, total (lines 330+340+350+360), including:	320	11.00	139231.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	11.00	2238.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		136994.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	149822093.00	124639690.00
Total on assets of balance (130 +390)	400	162436302.00	143097241.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	10286870.00	10286870.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4764791.00	4764791.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9985840.00	6304122.00

Special-purpose receipts (8800)	460	27817789.00	47623532.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	52855290.00	68979315.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2292605.00	7189.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	2292605.00	7189.00
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	2292605.00	7189.00
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	107288407.00	74110737.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	106513715.00	74110737.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	38429.00	6792210.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	96239570.00	6006037.00
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	2106561.00	250650.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2000762.00	46698.00
Due to founders (6600)	710	443904.00	429248.00
Salaries payable (6700)	720	1115214.00	629175.00
Short-term bank loans (6810)	730	774692.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	4569275.00	4956718.00
Total on section II (lines 490+600)	770	109581013.00	74117926.00

Total on liabilities of balance sheet (lines 480+770)	780	162436302.00	143097241.00
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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	41647997.00		182692088.00	
Cost of goods sold (goods, works and services)	020		33150755.00		166121237.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8497242.00		16570851.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2780013.00		8740195.00
Costs to Sell	050		214409.00		512343.00
Administrative expenses	060		368651.00		1655280.00
Other operating expenses	070		2411362.00		6572572.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				

Income (loss) from main activity (lines 030-040+090)	100	5717229.00		7830656.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		209050.00		551245.00
Expenses in the form of interest	180		209050.00		551245.00
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	5508179.00		7279411.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	5508179.00		7279411.00	
Income tax	250		768176.00		975289.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4740003.00		6304122.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Юлдошев Мухитдин Нуриддинович		
	Full name of the chief accountant:		Тўраев Хасан Пўлатович		
	Full name of authorized person, who published information on the website:		Пирназаров Шокир Қосимович		

Источник: <https://openinfo.uz/reports/jsc/quarter/8522>

Дата: 02.05.2024