

Единый портал корпоративной информации

Отчеты

Qashqadaryo viloyati "Agrokimyohimoya" hududiy AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Qashqadaryo viloyati "Agrokimyohimoya" hududiy aksiyadorlik jamiyati
	Short:	Qashqadaryo viloyati "Agrokimyohimoya" hududiy AJ
	Name of stock exchange ticker:	KHKK
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, ул. Жайхун, 43
	Postal address:	Кашкадарьинская область, г. Карши, ул. Жайхун, 43
	E-mail address:	qashqishkimyo@umail.uz (mailto:qashqishkimyo@umail.uz)
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AGROBANK ATB Qashqadaryo viloyat filiali
	Current account:	2021000080017965700
	MFI:	151
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	116

присвоенные органом государственной налоговой службы (ИНН):	202154632
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	764192
ОКОНХ:	80400
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	78321065.00	78850721.00
	Depreciation amount (0200)	011	17874104.00	22992625.00
	Residual (book) value (lines 010-011)	012	60446961.00	55858096.00
	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	2524584.00	2524584.00
	Securities (0610)	040	1489289.00	1489289.00
	Investments in subsidiaries (0620)	050		

Investments in associated companies (0630)	060	1035295.00	1035295.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	110030210.00	110030210.00
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	173001755.00	168412890.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	109650808.00	83321272.00
Inventories in stock (1000,1100,1500,1600)	150	4814649.00	4293867.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1774310.00	1728643.00
Goods (2900 less 2980)	180	103061849.00	77298761.00
Future expenses (3100)	190	95412856.00	95412856.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	37133529.00	36730963.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	18901397.00	27415872.00

Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	22307.00	144234.00
Advances to employees (4200)	250	561134.00	126533.00
Advances to suppliers and contractors (4300)	260	159215.00	905675.00
Advances for taxes and levies on budget (4400)	270	17712.00	200382.00
Advances to target funds and on insurance (4500)	280		54365.00
Receivables due from founders to authorized capital (4600)	290	1897.00	
Receivables due from personnel on other operations (4700)	300	1209027.00	1066231.00
Other account receivables (4800)	310	16260840.00	6817671.00
Cash, total (lines 330+340+350+360), including:	320	421535.00	424946.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2076.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	419459.00	424946.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	242618728.00	215890036.00
Total on assets of balance (130 +390)	400	415620483.00	384302926.00
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	1300350.00	1300350.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7956412.00	7956412.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	948315.00	964789.00
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	10205077.00	10221551.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	274758714.00	274103252.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	6465868.00	5810406.00
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	2420943.00	2420943.00
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	268292846.00	268292846.00
Other long-term accounts payable (7900)	590	4044925.00	3389463.00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	130656692.00	99978123.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	94523692.00	78986457.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	27431361.00	34531579.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1402814.00	358524.00
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	50884356.00	32617091.00
Due to budget (6400)	680	492560.00	738160.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1307070.00	395996.00
Due to founders (6600)	710	439608.00	84844.00
Salaries payable (6700)	720	505256.00	1468235.00
Short-term bank loans (6810)	730	36133000.00	20991666.00

Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	12060668.00	8792028.00
Total on section II (lines 490+600)	770	405415406.00	374081375.00
Total on liabilities of balance sheet (lines 480+770)	780	415620483.00	384302926.00

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			319039060.02	
	Cost of goods sold (goods, works and services)	020				271766422.54
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			47272637.49	
	Period expenditures, total (lines 050+060+070+080), including:	040				41898494.42
	Costs to Sell	050				22790114.33
	Administrative expenses	060				9128900.49
	Other operating expenses	070				9979479.60
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090			42259.00	
Income (loss) from main activity (lines 030-040+090)	100			5416402.07	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			72443.40	
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			72443.40	
Expenses from financial operations (lines 180+190 +200+210), including:	170				4373380.70
Expenses in the form of interest	180				4373380.70
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			1115464.77	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			1115464.77	
Income tax	250				150675.70

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			964789.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Дўсмуродов Фахриддин		
	Full name of the chief accountant:		Каримов Хуршид		
	Full name of authorized person, who published information on the website:		Мейлиев Шерзод		

Источник: <https://openinfo.uz/reports/jsc/quarter/8539>

Дата: 02.05.2024