

Единый портал корпоративной информации

Отчеты

"Foykon" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Foykon" aksiyadorlik jamiyati
	Short:	"Foykon" AJ
	Name of stock exchange ticker:	FYKN
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул.Шахрисабз, дом 16А
	Postal address:	г. Ташкент, Мирабадский район, ул.Шахрисабз, дом 16А
	E-mail address:	foykon@mail.ru (mailto:foykon@mail.ru)
	Official Website:	www.foykon.uz (https://www.foykon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО НБ ВЭД РУ АКАДЕМИ ЧЕСКИЙ ФИЛИАЛ
	Current account:	20216000602120608001
	MFI:	00431
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201960145
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16385924
ОКОНХ:	96190
СОАТО:	1726269

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	814242.20	1112341.30
	Depreciation amount (0200)	011	153674.70	301318.60
	Residual (book) value (lines 010-011)	012	660567.50	811022.70
	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	3538688.40	4232043.40
	Securities (0610)	040	3394103.10	4088491.60
	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	144585.30	143551.80
	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	4199255.90	5043066.10
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9604.40	7625.70
Inventories in stock (1000,1100,1500,1600)	150	9604.40	7625.70
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	533475.90	461178.40
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		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2517.00	2020.00

Advances for taxes and levies on budget (4400)	270		50.90
Advances to target funds and on insurance (4500)	280	10.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	150.00	2500.00
Other account receivables (4800)	310	530798.90	456607.50
Cash, total (lines 330+340+350+360), including:	320	183727.50	308529.50
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	174756.60	305799.10
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	8970.90	2730.40
Short-term investments (5800)	370	1839750.00	2637500.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2566557.80	3414833.60
Total on assets of balance (130 +390)	400	6765813.70	8457899.70
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1721477.00	1721477.00
Additional paid-in capital (8400)	420	763378.60	763378.60
Reserve capital (8500)	430	333194.40	549507.30
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3821871.80	5209954.00

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	6639921.80	8244316.90
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	125891.80	213582.80
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	125891.80	213582.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	929.20	6112.50
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	122487.70	206936.70
Salaries payable (6700)	720	1500.00	
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	974.90	523.90
Total on section II (lines 490+600)	770	125891.80	213582.80

Total on liabilities of balance sheet (lines 480+770)	780	6765813.60	8457899.70
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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	607200.00		62189.50	
	Cost of goods sold (goods, works and services)	020		581165.90		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	26034.10		62189.50	
	Period expenditures, total (lines 050+060+070+080), including:	040		196010.90		292391.00
	Costs to Sell	050		3258.60		
	Administrative expenses	060		123179.90		180106.70
	Other operating expenses	070		69572.40		112284.30
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	46575.10		281.40	
	Income (loss) from main activity (lines 030-040+090)	100		123401.70		229920.10
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	1366698.50		2325334.30	
	Dividend income	120	969515.00		1991241.50	
	Interest income	130	190323.90		334092.80	

Income from long-term lease	140				
Income from foreign exchange rate differences	150	20714.40			
Other income from financing activities	160	186145.20			
Expenses from financial operations (lines 180+190+200+210), including:	170				
Expenses in the form of interest	180				
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	1243296.80		2095414.20	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1243296.80		2095414.20	
Income tax	250				
Other taxes and fees on profits	260		33724.50		18741.30
Net profit (loss) of the reporting period (lines 240-250-260)	270	1209572.30		2076672.90	

7	Responsible persons	
	Full name of the Executive body's Head:	Кириленко Татьяна Анатольевна
	Full name of the chief accountant:	Бородинец Ирина Леонидовна

Full name of authorized person, who published information on the website:	Акбаралиев Шавкат Турсуналиевич
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Источник: <https://openinfo.uz/reports/jsc/quarter/8568>

Дата: 26.04.2024