

Единый портал корпоративной информации

Отчеты

АО "KARBONAT"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "KARBONAT"
	Short:	АО "KARBONAT"
	Name of stock exchange ticker:	Отсутствует
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 131204, Джизакская область, Фаришский район, Сельский сход граждан "Эгизбулок"
	Postal address:	Республика Узбекистан, 131204, Джизакская область, Фаришский район, Сельский сход граждан "Эгизбулок"
	E-mail address:	info@karbonat.uz (mailto:info@karbonat.uz)
	Official Website:	www.karbonat.uz (https://www.karbonat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ ЧАКБ «ORIENT FINANS»
	Current account:	2021 0000 4004 9135 9001
	MFI:	1071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	187
	присвоенные органом государственной налоговой службы (ИНН):	200340624

**присвоенные органами государственной
статистики**

КФС:	144
ОКПО:	14869486
ОКОНХ:	16231
СОАТО:	1708235835

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
ASSETS			
I. Long-term assets			
Non-Current Assets:			
Initial (replacement) value (01,03)	10	6377388.00	5580490.00
Depreciation amount (0200)	11	3864953.00	3682172.00
Residual (book) value (lines 010-011)	12	2512435.00	1898318.00
Intangible assets:			
Initial value (0400)	20		
Depreciation amount (0500)	21		
Residual value (carrying amount) (020-021)	22		
Long-term investments, total (lines: 040+050+060+070+080), including:	30	735772.00	16724.00
Securities (0610)	40	16724.00	16724.00
Investments in subsidiaries (0620)	50		
Investments in associated companies (0630)	60		

Investments in enterprises with foreign capital (0640)	70		
Other long-term investments (0690)	80	719048.00	
Equipment for installation (0700)	90		
Capital investments (0800)	100	51039.00	51039.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	3299246.00	1966081.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2711400.00	918268.00
Inventories in stock (1000,1100,1500,1600)	150	1276958.00	672456.00
Work in progress (2000, 2100, 2300, 2700)	160	464077.00	239398.00
Finished products (2800)	170	970365.00	6414.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2097.00	24994.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3134365.00	5462486.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2067977.00	3226937.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	99.00	70.00
Advances to suppliers and contractors (4300)	260	897103.00	2108406.00
Advances for taxes and levies on budget (4400)	270	19104.00	63727.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	20596.00	21727.00
Other account receivables (4800)	310	129486.00	41619.00
Cash, total (lines 330+340+350+360), including:	320	64008.00	569.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	64008.00	569.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	1946100.00	1807771.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7857970.00	8214088.00
Total on assets of balance (130+390)	400	11157216.00	10180169.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	914424.00	914424.00
Additional paid-in capital (8400)	420		

Reserve capital (8500)	430	1186884.00	1057318.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6523400.00	6561638.00
Special-purpose receipts (8800)	460	241721.00	241721.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	8866429.00	8775101.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	9969.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable			
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	9969.00	
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	2315175.00	1405068.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2290175.00	1380068.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	938549.00	866448.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	78044.00	78044.00
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	229002.00	144518.00
Due to budget (6400)	680	256681.00	93319.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	295281.00	116324.00
Due to founders (6600)	710	70652.00	
Salaries payable (6700)	720	405995.00	67357.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	25000.00	25000.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	15971.00	14058.00
Total on section II (lines 490+600)	770	2325144.00	1405068.00
Total on liabilities of balance sheet (lines 480+770)	780	11191573.00	10180169.00

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)	10	9184289.00		5007971.00	
	Cost of goods sold (goods, works and services)	20		7177191.00		4387010.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	2007098.00		620961.00	
	Period expenditures, total (lines 050+060+070+080), including:	40		1950377.00		1231110.00
	Costs to Sell	50				
	Administrative expenses	60		727325.00		349434.00
	Other operating expenses	70		1223052.00		881676.00
	Expenses of the reporting period excluded from the tax base in the future	80				
	Other income from operating activities	90	158709.00		632079.00	

Income (loss) from main activity (lines 030-040+090)	100	215430.00		21930.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	557451.00		271.00	
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	557451.00			
Expenses from financial operations (lines 180+190 +200+210), including:	170		11502.00		1836.00
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190		11502.00		1836.00
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	761379.00		20365.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	761379.00		20365.00	
Income tax	250		88580.00		13782.00

Other taxes and fees on profits	260		53824.00		505.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	618975.00		6078.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Садыкходжаев Ф.Р.		
	Full name of the chief accountant:		Хошимов А.		

Источник: <https://openinfo.uz/reports/jsc/quarter/123>
 Дата: 03.05.2024