

Единый портал корпоративной информации

Отчеты

"QO'QON BIOKIMYO" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"QO'QON BIOKIMYO" aksiyadorlik jamiyati
	Short:	"QO'QON BIOKIMYO" AJ
	Name of stock exchange ticker:	QQBK
2	CORPORATE NEWS	
	Location:	Фаргона вилояти, Учкўприк тумани, Олтин водий МФЙ, Қақир саноат зонаси.150600
	Postal address:	Фаргона вилояти Қўқон шаҳри, Муқимий шаҳарчаси.150700
	E-mail address:	kokandbiokimyo@mail.ru (mailto:kokandbiokimyo@mail.ru)
	Official Website:	www.kokandbiokimyo.uz (https:// www.kokandbiokimyo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзмиллийбанк" ТИФ АЖ бош офиси.
	Current account:	20208 00080 02159 75001
	MFI:	00450
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	A-99
	присвоенные органом государственной налоговой службы (ИНН):	200126834

присвоенные органами государственной статистики		
КФС:	100	
ОКПО:	4719691	
ОКОНХ:	18141	
СОАТО:	1730405555	

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	242458084.00	242438334.00
	Depreciation amount (0200)	011	86199366.00	88342577.00
	Residual (book) value (lines 010-011)	012	156258718.00	154095757.00
	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	13336172.00	12674774.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	13336172.00	12674774.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		15319.00
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	169594890.00	166785850.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	8801398.00	13498253.00
Inventories in stock (1000,1100,1500,1600)	150	6934861.00	9171932.00
Work in progress (2000, 2100, 2300, 2700)	160		84239.00
Finished products (2800)	170	1866537.00	4242082.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		6600.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3983353.00	6694134.00
out of which: receivables in arrears	211	183142.00	179435.00
Receivables due from buyers and customers (4000 less 4900)	220	201289.00	1019901.00
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	2764108.00	3714066.00
Advances for taxes and levies on budget (4400)	270	985061.00	1496312.00
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	6800.00	18227.00
Other account receivables (4800)	310	26095.00	445628.00
Cash, total (lines 330+340+350+360), including:	320	1263334.00	175857.00
Cash on hand (5000)	330	6.00	6.00
Cash on settlement account (5100)	340	450838.00	31863.00
Cash in foreign currency (5200)	350	809474.00	384.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3016.00	143604.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	14048085.00	20374844.00
Total on assets of balance (130 +390)	400	183642975.00	187160694.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	71508991.00	71508991.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	38278719.00	38252907.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5187602.00	1181062.00
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	114975312.00	110942960.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	43094679.00	43130196.00
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	43094679.00	43130196.00
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	25572984.00	33087538.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	5510219.00	6702125.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	223958.00	621046.00
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	2061746.00	2036116.00
Due to budget (6400)	680	850807.00	1527673.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	468473.00	334348.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1299593.00	2021037.00
Short-term bank loans (6810)	730		10000000.00
Short-term borrowings (6820, 6830, 6840)	740	1000000.00	

Current portion of long-term liabilities (6950)	750	19062765.00	16385413.00
Other accounts payable (6900 except 6950)	760	605642.00	161905.00
Total on section II (lines 490+600)	770	68667663.00	76217734.00
Total on liabilities of balance sheet (lines 480+770)	780	183642975.00	187160694.00

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	46043173.00		52232952.00	
Cost of goods sold (goods, works and services)	020		35104451.00		45267900.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10938722.00		6965052.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		11657637.00		9480747.00
Costs to Sell	050		16177.00		26586.00
Administrative expenses	060		1155041.00		1244542.00
Other operating expenses	070		10486419.00		8209619.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	386814.00		48016.00	
Income (loss) from main activity (lines 030-040 +090)	100		332101.00		2467679.00
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1164115.00		1172410.00	
Dividend income	120	41676.00		105259.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1122439.00		1067151.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		2799669.00		2651675.00
Expenses in the form of interest	180		1623351.00		1548077.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1176318.00		1103598.00
Other expenses from financial operations	210				

Income (loss) from general operations (lines 100+110-170)	220		1967655.00		3946944.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		1967655.00		3946944.00
Income tax	250		168917.00		59596.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2136572.00		4006540.00

7	Responsible persons	
	Full name of the Executive body's Head:	Абдуллаев Икром Исроилович
	Full name of the chief accountant:	Зайнетдинов Мадазим Зинатович
	Full name of authorized person, who published information on the website:	Муратов Азиз Акбарович

Источник: <https://openinfo.uz/reports/jsc/quarter/9148>

Дата: 04.05.2024