

Единый портал корпоративной информации

Отчеты

"Qo'qon NGPI" AJ; "Қўқон НГПИ"АЖ, АО"Кукон НГПИ"

Annual reports of joint-stock companies

The body of the issuer who took the decision	Умумий йигилиш
Дата утверждения отчета	26.06.2020

1	NAME OF THE ISSUER:	
	Full	"Qo'qon neftgaz parmalash ishlari" aksiyadorlik jamiyati, "Қўқон нефтгаз пармалаш ишлари"Акциядорлик жамияти
	Short:	"Qo'qon NGPI" AJ; "Қўқон НГПИ"АЖ, АО"Кукон НГПИ"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Фарғона вилояти, Қўқон шаҳри, Истиклол кўчаси 63-уй, Ферганская область, город Коканд, улица Истиклол, 63-дом
	Postal address:	Город. Коканд, ул.Истиклол, 63
	E-mail address:	kngpi@mail.ru (mailto:kngpi@mail.ru)
	Official Website:	www.quqon-ngpi.uz (https://www.quqon-ngpi.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Sanoat Qurilish Banki" Qo'qon bo'limi
	Current account:	20210000200531963001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	199

присвоенные органом государственной налоговой службы (ИНН):	200136212
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	143314
ОКОНХ:	85130
СОАТО:	1730405

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1,61
	Coverage of total solvency, coefficient	0,85
	Ratio of absolute liquidity, coefficient	0,03
	Ratio of own and attracted funds, coefficient	2,5
	Коэффициент обновления основных фондов	0,2
	The ratio of the issuer's own and borrowed funds:	1,53

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	2,67
	On ordinary stocks (in percentage to the face value of one stock)	4,2
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	0
On ordinary stocks (according to the results of previous periods (in soums))	0
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	114002098.00	123041602.00
Depreciation amount (0200)	011	72090114.00	44008002.00
Residual (book) value (lines 010-011)	012	41911984.00	79033600.00
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	13881.00	13881.00
Securities (0610)	040	13881.00	13881.00
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		
Equipment for installation (0700)	090		
Capital investments (0800)	100	37418735.00	37418735.00
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	79344600.00	116466216.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	72871259.00	33764900.00

Inventories in stock (1000,1100,1500,1600)	150	30241893.00	33751074.00
Work in progress (2000, 2100, 2300, 2700)	160	42615540.00	
Finished products (2800)	170	13826.00	13826.00
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	13124381.00	26157097.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	712796.00	571172.00
Receivables due from subdivisions (4110)	230	1876785.00	2152545.00
Receivables due from subsidiaries and associates (4120)	240	10889742.00	21697166.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1244296.00	752081.00
Advances for taxes and levies on budget (4400)	270	165729.00	3066844.00
Advances to target funds and on insurance (4500)	280	44117.00	7593.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	67701.00	62241.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	8388.00	28446.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	8388.00	28446.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	86004028.00	59950443.00
Total on assets of balance (130 +390)	400	165348628.00	176416659.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3547454.00	3547454.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	29787657.00	27371179.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4103659.00	4279095.00
Special-purpose receipts (8800)	460	35504574.00	35504574.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	72943344.00	70702302.00
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	92405284.00	105714357.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	92035762.00	105549338.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2595215.00	2355516.00
Due to subdivisions (6110)	620	78258052.00	83100855.00
Due to subsidiaries and associates (6120)	630	81148056.00	96518181.00

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	3654373.00	335265.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2174158.00	3350767.00
Due to founders (6600)	710	61059.00	60531.00
Salaries payable (6700)	720	1938439.00	2550864.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	369522.00	165019.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	464462.00	378214.00
Total on section II (lines 490+600)	770	92405284.00	105714357.00
Total on liabilities of balance sheet (lines 480+770)	780	165348628.00	176416659.00

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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	87927464.00		84850204.00	

Cost of goods sold (goods, works and services)	020		106988916.00		81378748.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	-19061452.00		3471456.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		72281421.00		13354158.00
Costs to Sell	050				
Administrative expenses	060		1223307.00		1311537.00
Other operating expenses	070		71058114.00		12042621.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	98945329.00		10169961.00	
Income (loss) from main activity (lines 030-040+090)	100	7602456.00		287259.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	250.00			
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	250.00			
Expenses from financial operations (lines 180+190+200 +210), including:	170		7035859.00		
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		7035859.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	566847.00		287259.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	566847.00		287259.00	
Income tax	250		224657.00		111823.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	342190.00		175436.00	

13	Information on audit report
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Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
"ТТТ- Аудит"	2008-02-25	327	Ижобий	2020-04-10	1	Ботиров Мухаммад Хошимович	Загрузить (https://openinfo.uz/media/audit_conclusion%D0%B8%D0%B6%D0%BE%D0%B1%D0%B8%D0%B9_%D0%B0%D1%83%D0%B4%D0%B8%D1%82_%D0%B0%D1%81%D0%B1%81%D0%B8%D0%B9.pdf)

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Активларни бошқариш агентлиги	Узбекистон Республикаси, Тошкент шаҳар, А.Темурб	51	2019-12-31
	Ипотека Банк АТИБ	Тошкент шаҳри	Владеет 11,5% доли акций	2008-04-06
	Махситалиев Достон Латифжон ўғли	Фаргона вилояти	Член наблюдательного совета	2020-06-26
	Тўлқинов Дилшод Тохиржон ўғли	Фаргона вилояти	Член наблюдательного совета	2020-06-26

Фармонов Бахтиёр Баходирович	Фаргона вилояти	Член наблюдательного совета	2020-06-26
Ортиқов Ильёс Аюпжон ўғли	Фаргона вилояти	Член наблюдательного совета	2020-06-26
Абдуллаев Бахриддин Хамдамжон ўғли	Фаргона вилояти	Член наблюдательного совета	2020-06-26
Хамидова Фаридахон Абдулкарим қизи	Тошкент шаҳри	Член наблюдательного совета	2020-06-26
Қирғизов Зокиржон Мўминович	Фаргона вилояти	Член наблюдательного совета	2020-06-26
Мухитдинов Азиз Акбарович	Тошкент шаҳри	Член наблюдательного совета	2011-06-11
Мансуров Жамолхон Мансурович	Фаргона вилояти	Член наблюдательного совета	2017-06-17
Маманов Бахром Файзуллаевич	Фаргона вилояти	Член наблюдательного совета	2017-04-05

Источник: <https://openinfo.uz/reports/jsc/annual/2991>

Дата: 05.05.2024