

Единый портал корпоративной информации

Отчеты

"Qorako'ldonmaxsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qorako'ldonmaxsulotlari" Aksiyadorlik jamiyati
	Short:	"Qorako'ldonmaxsulotlari" AJ
	Name of stock exchange ticker:	Мавжуд эмас
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Бухоро вилояти, Қоракўл тумани, Қоракўл шаҳар, Тинчлик кўчаси, 47-уй
	Postal address:	Ўзбекистон Республикаси, 200800, Бухоро вилояти, Қоракўл тумани, Қоракўл шаҳар, Тинчлик кўчаси, 47-уй
	E-mail address:	korakuldon@mail.ru (mailto:korakuldon@mail.ru)
	Official Website:	www.qorakuldon.uz (https://www.qorakuldon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Бухоро шаҳар филиали
	Current account:	2021 0000 9004 9146 4001
	MFI:	00089
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	537
	присвоенные органом государственной налоговой службы (ИНН):	200881023

присвоенные органами государственной статистики

КФС: 144

ОКПО: 55843329

ОКОНХ: 19211

СОАТО: 170230501

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	13925771.00	15346328.00
Depreciation amount (0200)	011	4542283.00	5221199.00
Residual (book) value (lines 010-011)	012	9383488.00	10125129.00
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	673514.00	673514.00
Securities (0610)	040	189180.00	189180.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	484334.00	484334.00

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	598839.00	598203.00
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	10655841.00	11396846.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	75697896.00	101522350.00
Inventories in stock (1000,1100,1500,1600)	150	67536616.00	98802939.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	6643820.00	1710027.00
Goods (2900 less 2980)	180	1517460.00	1009384.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	21440604.00	21242207.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2557198.00	4746394.00
Receivables due from subdivisions (4110)	230	7.00	7.00

Receivables due from subsidiaries and associates (4120)	240	206659.00	
Advances to employees (4200)	250	54376.00	18505.00
Advances to suppliers and contractors (4300)	260	18356462.00	3151597.00
Advances for taxes and levies on budget (4400)	270	146580.00	12737773.00
Advances to target funds and on insurance (4500)	280	73417.00	20098.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	45905.00	567833.00
Cash, total (lines 330+340+350+360), including:	320	823942.00	1481850.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	77398.00	378.00
Cash in foreign currency (5200)	350	188100.00	188100.00
Other cash and cash equivalents (5500, 5800, 5700)	360	558444.00	1293372.00
Short-term investments (5800)	370		
Other current assets (5900)	380	502772.00	502772.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	98465214.00	124749179.00
Total on assets of balance (130 +390)	400	109121055.00	136146025.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	600000.00	600000.00

Additional paid-in capital (8400)	420	42336.00	42336.00
Reserve capital (8500)	430	2312456.00	2290582.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1101590.00	1923549.00
Special-purpose receipts (8800)	460	2843.00	2843.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1856045.00	4859310.00
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	107265010.00	131286715.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	28682842.00	49754439.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5144676.00	30068242.00
Due to subdivisions (6110)	620	1495.00	602.00
Due to subsidiaries and associates (6120)	630	19769645.00	18265362.00
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	98052.00	227746.00
Due to budget (6400)	680	949558.00	131487.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1105965.00	135937.00
Due to founders (6600)	710	211516.00	185731.00
Salaries payable (6700)	720	1369138.00	682027.00
Short-term bank loans (6810)	730	2352753.00	1146112.00
Short-term borrowings (6820, 6830, 6840)	740	76227920.00	80385562.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	34292.00	57907.00
Total on section II (lines 490+600)	770	107265010.00	131286715.00
Total on liabilities of balance sheet (lines 480+770)	780	109121055.00	136146025.00

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	40843673.00		91208031.00	
Cost of goods sold (goods, works and services)	020		36501764.00		85243908.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4341909.00		5964123.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2957182.00		2367656.00
Costs to Sell	050		771734.00		160880.00
Administrative expenses	060		1207505.00		1359040.00
Other operating expenses	070		977943.00		847736.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	228581.00		221669.00	
Income (loss) from main activity (lines 030-040 +090)	100	1613308.00		3818136.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	2662.00			
Dividend income	120				
Interest income	130	2662.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		336282.00		215031.00
Expenses in the form of interest	180		336282.00		215031.00
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	1279688.00		3603105.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1279688.00		3603105.00	
Income tax	250		153563.00		577966.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1126125.00		3025139.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирхонов Фаррух Шавкатович
	Full name of the chief accountant:	Вафоев Латиф Кобулович
	Full name of authorized person, who published information on the website:	Баракаев Хасан Эргашевич

Источник: <https://openinfo.uz/reports/jsc/quarter/9699>

Дата: 01.05.2024