

Единый портал корпоративной информации

Отчеты

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

Квартальные отчеты Акционерных обществ

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	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	123041602.00	124617266.00
	Depreciation amount (0200)	011	44008002.00	47708885.00
	Residual (book) value (lines 010-011)	012		
	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	37465469.00
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	116466216.00	114387731.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	33764900.00	30636512.00
Inventories in stock (1000,1100,1500,1600)	150	33751074.00	30612700.00
Work in progress (2000, 2100, 2300, 2700)	160		9986.00
Finished products (2800)	170	13826.00	13826.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		9440000.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	26157097.00	11795441.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	571172.00	10113900.00
Receivables due from subdivisions (4110)	230	2152545.00	
Receivables due from subsidiaries and associates (4120)	240	21697166.00	

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	752081.00	
Advances for taxes and levies on budget (4400)	270	3066844.00	1610050.00
Advances to target funds and on insurance (4500)	280	7593.00	13345.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	62241.00	58146.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	28446.00	18222.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	28446.00	18222.00
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	59950443.00	51890175.00
Total on assets of balance (130 +390)	400	176416659.00	166277906.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3547454.00	3547454.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	27371179.00	27279784.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4279095.00	4433099.00
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	70702302.00	70764911.00
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	105714357.00	95512995.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	105549338.00	95347976.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2355516.00	90101315.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	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	335265.00	69419.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3350767.00	2992314.00
Due to founders (6600)	710	60531.00	58952.00
Salaries payable (6700)	720	2550864.00	1625776.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	165019.00	165019.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	378214.00	500200.00
Total on section II (lines 490+600)	770	105714357.00	95512995.00
Total on liabilities of balance sheet (lines 480+770)	780	176416659.00	166277906.00

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	75036407.00		16285696.00	
	Cost of goods sold (goods, works and services)	020		74202381.00		14661614.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	834026.00		1624082.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		9527721.00		4102425.00
	Costs to Sell	050				
	Administrative expenses	060		1035978.00		1029587.00
	Other operating expenses	070		8491743.00		3072838.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	9697425.00		2714872.00	
Income (loss) from main activity (lines 030-040 +090)	100	1003730.00		236529.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
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				
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	1003730.00		236529.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1003730.00		236529.00	
Income tax	250		184875.00		82525.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	818855.00		154004.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Маманов Бахром Файзуллаевич		
	Full name of the chief accountant:		Ганиев Жакбарали		
	Full name of authorized person, who published information on the website:		Махмудов Ахмадхон Аббасович		

Источник: <https://openinfo.uz/reports/jsc/quarter/10257>

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