

Единый портал корпоративной информации

Отчеты

"Koson PT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Koson paxta tozalash" aksiyadorlik jamiyati
	Short:	"Koson PT" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Касанский район, Карши-Бухоро йули
	Postal address:	Кашкадарьинская область, Касанский район, Карши-Бухоро йули
	E-mail address:	koson-paxta@umail.uz (mailto:koson-paxta@umail.uz)
	Official Website:	www.kosonpaxta.uz (https://www.kosonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB " Agrobank" Koson tumani filiali
	Current account:	20210000300383995004
	MFI:	162
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	176
	присвоенные органом государственной налоговой службы (ИНН):	200692037
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331524
ОКОНХ:	17111
СОАТО:	1710229501

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	21974794.00	20826561.00
	Depreciation amount (0200)	011	10954775.00	10639961.00
	Residual (book) value (lines 010-011)	012	11020019.00	10186600.00
	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	8277060.00	16518065.00
	Securities (0610)	040	10900.00	10900.00
	Investments in subsidiaries (0620)	050	8266160.00	16507165.00
	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		
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	19297079.00	26704665.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	138084594.00	64907141.00
Inventories in stock (1000,1100,1500,1600)	150	106368729.00	7848155.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	31715865.00	57058986.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	6689585.00	6689585.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	37731788.00	43355552.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	8164683.00	12159867.00
Advances to employees (4200)	250	11064.00	7512.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	27688017.00	25303635.00
Advances to target funds and on insurance (4500)	280	193.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	521631.00	476409.00
Other account receivables (4800)	310	1346200.00	5408129.00
Cash, total (lines 330+340+350+360), including:	320	218655.00	3903.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	218655.00	3903.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	182724622.00	114956181.00
Total on assets of balance (130 +390)	400	202021701.00	141660846.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	10286870.00	10286870.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4764791.00	4764791.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	16736997.00	21644337.00

Special-purpose receipts (8800)	460	34195272.00	63253398.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	65983930.00	99949396.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3594.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	3594.00	
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	3594.00	
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	136034177.00	41711450.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	136034177.00	41711450.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	13163533.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	115355576.00	34591143.00
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	3638.00	1182356.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1394165.00	2761010.00
Due to founders (6600)	710	414565.00	414565.00
Salaries payable (6700)	720	1097637.00	378071.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	4605063.00	2384305.00
Total on section II (lines 490+600)	770	136037771.00	41711450.00

Total on liabilities of balance sheet (lines 480+770)	780	202021701.00	141660846.00
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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	171323768.00		99906519.00	
Cost of goods sold (goods, works and services)	020		159809381.00		87163206.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11514387.00		12743313.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3419050.00		6630722.00
Costs to Sell	050		330974.00		616419.00
Administrative expenses	060		890472.00		1413046.00
Other operating expenses	070		2197604.00		4601257.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				

Income (loss) from main activity (lines 030-040+090)	100	8095337.00		6112591.00	
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		551245.00		316144.00
Expenses in the form of interest	180		551245.00		316144.00
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	7544092.00		5796447.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	7544092.00		5796447.00	
Income tax	250		935124.00		889107.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	6608968.00		4907340.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Юлдошев Мухитдин		
	Full name of the chief accountant:		Тураев Хасан		
	Full name of authorized person, who published information on the website:		Пирназанов Шокир		

Источник: <https://openinfo.uz/reports/jsc/quarter/10315>

Дата: 04.05.2024