

Единый портал корпоративной информации

Отчеты

"Qizilqumsement" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qizilqumsement" aksiyadorlik jamiyati
	Short:	"Qizilqumsement" AJ
	Name of stock exchange ticker:	QZSM
2	CORPORATE NEWS	
	Location:	Навоийская область, г. Навои, ул. Навои-3
	Postal address:	Навоийская область, г. Навои, ул. Навои-3
	E-mail address:	info@qizilqumsement.uz (mailto:info@qizilqumsement.uz)
	Official Website:	www.qizilqumsement.uz (https:// www.qizilqumsement.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ"Ўамкорбанк" Чилонзор филиали Тошкент шаҳри
	Current account:	20208000300356236001
	MFI:	1108
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	76
	присвоенные органом государственной налоговой службы (ИНН):	200002878
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	295455
ОКОНХ:	16112
СОАТО:	1712401

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	1622179625.00	1623278999.00
	Depreciation amount (0200)	011	988205786.00	1068544089.00
	Residual (book) value (lines 010-011)	012	633973839.00	554734910.00
	Intangible assets:	000		
	Initial value (0400)	020	8265043.00	8265043.00
	Depreciation amount (0500)	021	6058840.00	7296507.00
	Residual value (carrying amount) (020-021)	022	2206203.00	968536.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	16095058.00	23981680.00
	Securities (0610)	040	420772.00	420772.00
	Investments in subsidiaries (0620)	050	15428976.00	22315598.00
	Investments in associated companies (0630)	060	208189.00	1208189.00
	Investments in enterprises with foreign capital (0640)	070	37121.00	37121.00
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	24823135.00	21073837.00
Capital investments (0800)	100	9877023.00	10803656.00
Long-term receivables (0910, 0920, 0930, 0940)	110	6274384.00	946881754.00
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	693249642.00	1558444373.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	413055636.00	479619703.00
Inventories in stock (1000,1100,1500,1600)	150	324487127.00	439679312.00
Work in progress (2000, 2100, 2300, 2700)	160	59917791.00	15156271.00
Finished products (2800)	170	28006525.00	24388794.00
Goods (2900 less 2980)	180	644193.00	395326.00
Future expenses (3100)	190	1647207.00	1621379.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	83184969.00	96800727.00
out of which: receivables in arrears	211	1523931.00	397092.00
Receivables due from buyers and customers (4000 less 4900)	220	6087053.00	3876212.00
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	71961711.00	89500566.00
Advances for taxes and levies on budget (4400)	270	3362113.00	990925.00
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		1500.00
Other account receivables (4800)	310	1774092.00	2431524.00
Cash, total (lines 330+340+350 +360), including:	320	60883942.00	29864387.00
Cash on hand (5000)	330	181.00	56.00
Cash on settlement account (5100)	340	4578342.00	61538.00
Cash in foreign currency (5200)	350	45485964.00	20977969.00
Other cash and cash equivalents (5500, 5800, 5700)	360	10819455.00	8824824.00
Short-term investments (5800)	370	484750053.00	14332093.00
Other current assets (5900)	380	68952.00	228384.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1043590759.00	622466673.00
Total on assets of balance (130 +390)	400	1736840401.00	2180911046.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	702601533.00	702601533.00
Additional paid-in capital (8400)	420	593499.00	593499.00
Reserve capital (8500)	430	465709965.00	472261238.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	466493482.00	809457402.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	30489465.00	55193674.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1665887944.00	2040107346.00
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	70952457.00	140803700.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	70952457.00	100803700.00
Out of which: accounts payable – in arrears	602	270611.00	5675.00
Due from suppliers and contractors (6000)	610	4632079.00	7503553.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	393517.00	476952.00
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	18044525.00	44922291.00
Due to budget (6400)	680	22581417.00	21549828.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	7758639.00	4691580.00
Due to founders (6600)	710	2569349.00	5125935.00
Salaries payable (6700)	720	13542893.00	15378472.00
Short-term bank loans (6810)	730		30000000.00
Short-term borrowings (6820, 6830, 6840)	740		10000000.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	1430038.00	1155089.00
Total on section II (lines 490+600)	770	70952457.00	140803700.00
Total on liabilities of balance sheet (lines 480+770)	780	1736840401.00	2180911046.00

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	1682700162.00		2220961615.00	
Cost of goods sold (goods, works and services)	020		1023586339.00		1233672911.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	659113823.00		987288704.00	
Period expenditures, total (lines 050 +060+070 +080), including:	040		378286988.00		345337501.00
Costs to Sell	050		50388912.00		51190510.00
Administrative expenses	060		37977854.00		39431937.00

Other operating expenses	070		289920222.00		254715054.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	18307637.00		22389088.00	
Income (loss) from main activity (lines 030-040+090)	100	299134472.00		664340291.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	44598292.00		94585474.00	
Dividend income	120	701.00		1622.00	
Interest income	130	42533212.00		29977763.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2064379.00		64606089.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190 +200+210), including:	170		2214589.00		13792895.00
Expenses in the form of interest	180		1153147.00		536986.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1061442.00		13255909.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	341518175.00		745132870.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	341518175.00		745132870.00	
Income tax	250		67026965.00		155137493.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	274491210.00		589995377.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Умирзаков Бахтиёр Нуритдинович
	Full name of the chief accountant:	Сайдуллаев Хасан Кузиевич
	Full name of authorized person, who published information on the website:	Ахмедов Ахтам Икромович

Источник: <https://openinfo.uz/reports/jsc/quarter/10330>

Дата: 07.05.2024