

Единый портал корпоративной информации

Отчеты

"Quva don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Quva don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Quva don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, Кувинский район, г.Кува, ул.С.Корабоев,27
	Postal address:	Ферганская область, Кувинский район, г.Кува, ул.С.Корабоев,27
	E-mail address:	quvadon@bk.ru (mailto:quvadon@bk.ru)
	Official Website:	www.quvadon.uz (https://www.quvadon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агро банк" Кува тумани булими
	Current account:	20210000300237145001
	MFI:	00529
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200125756
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	959760

ОКОХХ:	19211
СОАТО:	1730218

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	7070005.00	6722401.00
	Depreciation amount (0200)	011	6046173.00	5463608.00
	Residual (book) value (lines 010-011)	012	1023832.00	1258793.00
	Intangible assets:	000		
	Initial value (0400)	020	37000.00	37000.00
	Depreciation amount (0500)	021	25900.00	33300.00
	Residual value (carrying amount) (020-021)	022	11100.00	3700.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1373488.00	2264241.00
	Securities (0610)	040	53055.00	53055.00
	Investments in subsidiaries (0620)	050	59248.00	
	Investments in associated companies (0630)	060	997139.00	1047140.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	264046.00	1164046.00
	Equipment for installation (0700)	090	29263.00	31400.00
	Capital investments (0800)	100	34414.00	35189.00

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	2472097.00	3593322.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	35339632.00	32968462.00
Inventories in stock (1000,1100,1500,1600)	150	33446576.00	30771906.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1742000.00	2154744.00
Goods (2900 less 2980)	180	151056.00	41812.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	15033741.00	11229187.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1009224.00	801020.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	4613.00	4056.00
Advances to suppliers and contractors (4300)	260	12111019.00	8716662.00

Advances for taxes and levies on budget (4400)	270	1204889.00	1130423.00
Advances to target funds and on insurance (4500)	280	372092.00	216941.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	307127.00	303767.00
Other account receivables (4800)	310	24777.00	56319.00
Cash, total (lines 330+340+350+360), including:	320	933327.00	2794285.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	216069.00	108873.00
Cash in foreign currency (5200)	350	295026.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	422232.00	2685411.00
Short-term investments (5800)	370		
Other current assets (5900)	380	854652.00	852357.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	52161352.00	47844291.00
Total on assets of balance (130 +390)	400	54633449.00	51437613.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	571408.00	571408.00
Additional paid-in capital (8400)	420	113831.00	113831.00
Reserve capital (8500)	430	1515035.00	1508100.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-6131123.00	-182343.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-3930849.00	2010997.00
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	58564298.00	49426615.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	12938205.00	2238112.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1459337.00	333466.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	10348585.00	945536.00
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	71618.00	26024.00
Due to budget (6400)	680	254988.00	305389.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	320157.00	91291.00
Due to founders (6600)	710	15171.00	4539.00
Salaries payable (6700)	720	374106.00	411684.00
Short-term bank loans (6810)	730	1076426.00	
Short-term borrowings (6820, 6830, 6840)	740	44549667.00	47188504.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	94243.00	120182.00
Total on section II (lines 490+600)	770	58564298.00	49426615.00

Total on liabilities of balance sheet (lines 480+770)	780	54633449.00	51437613.00
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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	68651985.00		81689866.20	
Cost of goods sold (goods, works and services)	020		53697406.00		65881261.90
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	14954579.00		15808604.30	
Period expenditures, total (lines 050+060 +070+080), including:	040		8445987.60		9861593.40
Costs to Sell	050		568182.70		108111.50
Administrative expenses	060		1901648.80		2297940.30
Other operating expenses	070		4925721.10		7126750.60
Expenses of the reporting period excluded from the tax base in the future	080		1050435.10		329151.00
Other income from operating activities	090	544727.40		2270385.00	
Income (loss) from main activity (lines 030-040 +090)	100	7053318.80		8217035.90	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	15872.90			
Dividend income	120				
Interest income	130	15872.90			
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		253451.60		58948.40
Expenses in the form of interest	180		253451.60		58948.40
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	6815740.00		8158087.50	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	6815740.00		8158087.50	

Income tax	250		1052929.30		1593383.50
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5762810.70		6564704.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Ходжаев Акмал Акбарович		
	Full name of the chief accountant:		Ботралиев Фарход Муродович		
	Full name of authorized person, who published information on the website:		Базарбаев Уткиржон Ғаниевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/10331>

Дата: 06.05.2024