

Единый портал корпоративной информации

Отчеты

"QARAQALPAQ DAN MAHSULOTLARI" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Общий собрание акционеров Каракалпакдонмухсулотлари
Дата утверждения отчета	30.03.2021

1	NAME OF THE ISSUER:	
	Full	"QARAQALPAQ DAN MAHSULOTLARI" aksiyadorlik jamiyati
	Short:	"QARAQALPAQ DAN MAHSULOTLARI" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Нукус, ул. Х.Абдамбетова N2
	Postal address:	Республика Каракалпакстан, г. Нукус, ул. Х.Абдамбетова N2
	E-mail address:	karakalpakdan@umail.uz (mailto:karakalpakdan@umail.uz)
	Official Website:	www.qqdan.uz (https://www.qqdan.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Агробанк Каракалпакского филиал
	Current account:	20208000800200997001
	MFI:	583
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	201036454
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	960332
ОКОНХ:	19211
СОАТО:	1735401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.01
	Coverage of total solvency, coefficient	0.905
	Ratio of absolute liquidity, coefficient	0.101
	Ratio of own and attracted funds, coefficient	
	Коэффициент обновления основных фондов	0.060
	The ratio of the issuer's own and borrowed funds:	

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	0
On ordinary stocks (according to the results of previous periods (in soums))	0
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
Орган, принявший решение о выпуске	0	
Дата и номер государственной регистрации	0	
Количество ценных бумаг (шт.) и объем выпуска (сум)	0	
Способ размещения ценных бумаг	0	
Сроки размещения	0	
Дата начала	0	
Дата окончания	0	

11	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	17170260.00	19288317.00
Depreciation amount (0200)	011	679214.00	1130059.00
Residual (book) value (lines 010-011)	012	16491046.00	18158258.00
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	3067073.00	3353531.00
Securities (0610)	040	331217.00	331217.00
Investments in subsidiaries (0620)	050	80243.00	80243.00
Investments in associated companies (0630)	060	2650613.00	2937071.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000.00	5000.00
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	19558119.00	21511789.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	26873519.00	33220099.00

Inventories in stock (1000,1100,1500,1600)	150	23796783.00	31100763.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3076736.00	2119336.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	14662378.00	16932638.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	533044.00	45507.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1513309.00	3904786.00
Advances to employees (4200)	250		8993.00
Advances to suppliers and contractors (4300)	260	10425203.00	10607207.00
Advances for taxes and levies on budget (4400)	270	2188229.00	2194750.00
Advances to target funds and on insurance (4500)	280		169899.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	2593.00	1494.00
Cash, total (lines 330+340+350+360), including:	320	107050.00	115840.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	178.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	106872.00	115840.00
Short-term investments (5800)	370		
Other current assets (5900)	380	5640780.00	5206029.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	47283727.00	55474606.00
Total on assets of balance (130 +390)	400	66841846.00	76986395.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	947757.00	947757.00
Additional paid-in capital (8400)	420	158409.00	158409.00
Reserve capital (8500)	430	1353323.00	1352078.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-9980133.00	-9278052.00
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	-7520644.00	-6819808.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	9160633.00	5061378.00
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	9160633.00	5061378.00
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	65201857.00	78744825.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	9459135.00	14607202.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3749192.00	4079074.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5202552.00	9723891.00

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	78387.00	384631.00
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	149553.00	
Due to founders (6600)	710		
Salaries payable (6700)	720	267111.00	379180.00
Short-term bank loans (6810)	730	10664947.00	8227640.00
Short-term borrowings (6820, 6830, 6840)	740	45077775.00	55909983.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	12340.00	40426.00
Total on section II (lines 490+600)	770	74362490.00	83806203.00
Total on liabilities of balance sheet (lines 480+770)	780	66841846.00	76986395.00

12	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	70603088.00		108588668.00	

Cost of goods sold (goods, works and services)	020		62399932.00		99949426.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8203156.00		8639242.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		5401437.00		6204319.00
Costs to Sell	050		315431.00		155775.00
Administrative expenses	060		1434006.00		1758525.00
Other operating expenses	070		3652000.00		4290019.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	112996.00		584115.00	
Income (loss) from main activity (lines 030-040+090)	100	2914715.00		3019038.00	
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		2577018.00		2133627.00
Expenses in the form of interest	180		2577018.00		2133627.00
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	338891.00		885411.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	338891.00		885411.00	
Income tax	250		259970.00		183330.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	78921.00		702081.00	

Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
ABS FINANS-AUDIT	2019-04-10	805	аудиторский	2021-03-02	17	Узаков.А.У	Загрузить файл (https://openinfo.uatras.ru/media/audit_conclusion_uzakov_auditor_20210302.pdf)

Источник: <https://openinfo.uz/reports/jsc/annual/3348>