

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
	ASSETS		
	I. Long-term assets		
	Non-Current Assets:	000	
	Initial (replacement) value (01,03)	010	1623278999.00
	Depreciation amount (0200)	011	1068544089.00
	Residual (book) value (lines 010-011)	012	554734910.00
	Intangible assets:	000	
	Initial value (0400)	020	8265043.00
	Depreciation amount (0500)	021	7296507.00
	Residual value (carrying amount) (020-021)	022	968536.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	23981680.00
	Securities (0610)	040	420772.00
	Investments in subsidiaries (0620)	050	22315598.00
	Investments in associated companies (0630)	060	1208189.00
	Investments in enterprises with foreign capital (0640)	070	37121.00
	Other long-term investments (0690)	080	

Equipment for installation (0700)	090	21073837.00	20886818.00
Capital investments (0800)	100	10803656.00	184960822.00
Long-term receivables (0910, 0920, 0930, 0940)	110	946881754.00	819185308.00
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	1558444373.00	1585787762.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	479619703.00	504659311.00
Inventories in stock (1000,1100,1500,1600)	150	439679312.00	446686222.00
Work in progress (2000, 2100, 2300, 2700)	160	15156271.00	29615867.00
Finished products (2800)	170	24388794.00	28006417.00
Goods (2900 less 2980)	180	395326.00	350805.00
Future expenses (3100)	190	1621379.00	1626121.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	96800727.00	53188801.00
out of which: receivables in arrears	211	397092.00	312434.00
Receivables due from buyers and customers (4000 less 4900)	220	3876212.00	7748628.00
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	89500566.00	31847525.00
Advances for taxes and levies on budget (4400)	270	990925.00	9556764.00
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	578262.00
Other account receivables (4800)	310	2431524.00	3457622.00
Cash, total (lines 330+340+350 +360), including:	320	29864387.00	58321021.00
Cash on hand (5000)	330	56.00	250.00
Cash on settlement account (5100)	340	61538.00	21564664.00
Cash in foreign currency (5200)	350	20977969.00	16829532.00
Other cash and cash equivalents (5500, 5800, 5700)	360	8824824.00	19926575.00
Short-term investments (5800)	370	14332093.00	14718593.00
Other current assets (5900)	380	228384.00	227711.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	622466673.00	632741558.00
Total on assets of balance (130 +390)	400	2180911046.00	2218529320.00
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	472261238.00	472002527.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	809457402.00	914663037.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	55193674.00	55193674.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2040107346.00	2145054270.00
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	140803700.00	73475050.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	100803700.00	73475050.00
Out of which: accounts payable – in arrears	602	5675.00	
Due from suppliers and contractors (6000)	610	7503553.00	6254836.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	476952.00	545734.00
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	44922291.00	32224504.00
Due to budget (6400)	680	21549827.00	17300530.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4691580.00	2575260.00
Due to founders (6600)	710	5125935.00	1596373.00
Salaries payable (6700)	720	15378472.00	11886612.00
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	1155090.00	1091201.00
Total on section II (lines 490+600)	770	140803700.00	73475050.00
Total on liabilities of balance sheet (lines 480+770)	780	2180911046.00	2218529320.00

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	414210631.00		543807773.00	
	Cost of goods sold (goods, works and services)	020		276523114.00		293154691.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	137687517.00		250653082.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		75443395.00		86323983.00
	Costs to Sell	050		11666902.00		12349554.00
	Administrative expenses	060		9177214.00		9888293.00
	Other operating expenses	070		54599279.00		64086136.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	5542333.00		4259179.00	
Income (loss) from main activity (lines 030-040+090)	100	67786455.00		168588278.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	15461780.00		7462495.00	
Dividend income	120				
Interest income	130	14948511.00		345786.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	513269.00		7116709.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		408578.00		43149119.00
Expenses in the form of interest	180				853903.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		408578.00		42295216.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	82839657.00		132901654.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	82839657.00		132901654.00	
Income tax	250		17475289.00		27696018.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	65364368.00		105205636.00	

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/10394>

Дата: 18.05.2024