

Единый портал корпоративной информации

Отчеты

"Qo'qon don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'qon don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Qo'qon don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, п.Кудуклук, 27
	Postal address:	Ферганская область, г. Коканд, п.Кудуклук, 27
	E-mail address:	quqondon@mail.ru (mailto:quqondon@mail.ru)
	Official Website:	http://quqondon.uz/ (https://http://quqondon.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк Кукон
	Current account:	20210000100221789001
	MFI:	546
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	20
	присвоенные органом государственной налоговой службы (ИНН):	200918322
	присвоенные органами государственной статистики	

КФС:	273
ОКПО:	959754
ОКОНХ:	12911
СОАТО:	1730405

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	15800762.00	15720797.00
	Depreciation amount (0200)	011	8295481.00	8515457.00
	Residual (book) value (lines 010-011)	012	7505281.00	7205340.00
	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	2893659.00	2893659.00
	Securities (0610)	040	322005.00	322005.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	2571654.00	2571654.00

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	10398940.00	10098999.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	170851169.00	132908177.00
Inventories in stock (1000,1100,1500,1600)	150	163651105.00	128239010.00
Work in progress (2000, 2100, 2300, 2700)	160	2495552.00	2538700.00
Finished products (2800)	170	4154273.00	1945452.00
Goods (2900 less 2980)	180	550239.00	185015.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	58122051.00	47966339.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1715111.00	1954288.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	9326415.00	9106414.00
Advances to employees (4200)	250	23630.00	14690.00

Advances to suppliers and contractors (4300)	260	25828149.00	21090648.00
Advances for taxes and levies on budget (4400)	270	20986065.00	15397286.00
Advances to target funds and on insurance (4500)	280	3028.00	3608.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	60469.00	233450.00
Other account receivables (4800)	310	179184.00	165955.00
Cash, total (lines 330+340+350+360), including:	320	381730.00	3055005.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	23891.00	1186455.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	357839.00	1868550.00
Short-term investments (5800)	370		
Other current assets (5900)	380	884795.00	884795.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	230239745.00	184814316.00
Total on assets of balance (130 +390)	400	240638685.00	194913315.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	917563.00	917563.00
Additional paid-in capital (8400)	420	354485.00	354485.00
Reserve capital (8500)	430	2519617.00	2519617.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	33428062.00	34666718.00
Special-purpose receipts (8800)	460	40434780.00	40434780.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	77654507.00	78893163.00
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	162984178.00	116020152.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	5984893.00	6012825.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2326479.00	1538677.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	159593.00	30159.00
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	530536.00	560172.00
Due to budget (6400)	680	93048.00	199216.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	535067.00	255225.00
Due to founders (6600)	710	1257878.00	3063612.00
Salaries payable (6700)	720	711035.00	33215.00
Short-term bank loans (6810)	730	2907605.00	8530742.00
Short-term borrowings (6820, 6830, 6840)	740	154091680.00	101476585.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	371257.00	332549.00
Total on section II (lines 490+600)	770	162984178.00	116020152.00
Total on liabilities of balance sheet (lines 480+770)	780	240638685.00	194913315.00

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	71716857.00		58272433.00	
	Cost of goods sold (goods, works and services)	020		57623122.00		48343268.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	14093735.00		9929165.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		5908541.00		4743327.00
	Costs to Sell	050		115997.00		131105.00
	Administrative expenses	060		725232.00		872484.00
	Other operating expenses	070		5067312.00		3739738.00
	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	8185194.00		5185838.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	73284.00		74624.00	
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	73284.00		74624.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		33753.00		131432.00
Expenses in the form of interest	180		33753.00		131432.00
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	8224725.00		5129030.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	8224725.00		5129030.00	
Income tax	250		1349445.00		875420.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	6875280.00		4253610.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Усмонов Аббос Анварович
	Full name of the chief accountant:	Маматкулов Баходир Бахтиёрович
	Full name of authorized person, who published information on the website:	Отабеков Жахонгир Носирович

Источник: <https://openinfo.uz/reports/jsc/quarter/10415>

Дата: 08.05.2024