

Единый портал корпоративной информации

Отчеты

АО "Кварц"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерное общество «Кварц»
	Short:	АО "Кварц"
	Name of stock exchange ticker:	KVTS
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Кувасай, ул.Мустакиллик, 2а
	Postal address:	Ферганская область г. Кувасай. ул. Мустакиллик 2а, ин:105900
	E-mail address:	qvartznew@mail.ru (mailto:qvartznew@mail.ru)
	Official Website:	www.kvarts.uz (https://www.kvarts.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	«Асакабанк» Ферганский областной филиал
	Current account:	20210000400214148001
	MFI:	00539
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2
	присвоенные органом государственной налоговой службы (ИНН):	200124765
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	5576905

ОКОHX:	23130
COATO:	1730408

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	206300785.00	206359732.00
	Depreciation amount (0200)	011	150060483.00	152526684.00
	Residual (book) value (lines 010-011)	012	56240302.00	53833048.00
	Intangible assets:	000		
	Initial value (0400)	020	82305.00	82305.00
	Depreciation amount (0500)	021	57091.00	64522.00
	Residual value (carrying amount) (020-021)	022	25214.00	17783.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	31877.00	46739.00
	Securities (0610)	040	64748.00	64748.00
	Investments in subsidiaries (0620)	050	16309840.00	16309840.00
	Investments in associated companies (0630)	060	50000.00	50000.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	2202810.00	2202810.00
	Equipment for installation (0700)	090	9271841.00	12251200.00
	Capital investments (0800)	100	59741736.00	67507518.00

Long-term receivables (0910, 0920, 0930, 0940)	110	80298259.00	77207572.00
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	205609229.00	210863860.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	116973929.00	122845498.00
Inventories in stock (1000,1100,1500,1600)	150	81178948.00	68047412.00
Work in progress (2000, 2100, 2300, 2700)	160	6891903.00	6713939.00
Finished products (2800)	170	28903078.00	48084147.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1226600.00	1226600.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	563095805.00	571616064.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	8292728.00	24279241.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	191045.00	135438.00
Advances to suppliers and contractors (4300)	260	544473241.00	530960272.00

Advances for taxes and levies on budget (4400)	270	4573211.00	6122561.00
Advances to target funds and on insurance (4500)	280	63511.00	1876090.00
Receivables due from founders to authorized capital (4600)	290	1082.00	1082.00
Receivables due from personnel on other operations (4700)	300	4855.00	15987.00
Other account receivables (4800)	310	5496132.00	8225393.00
Cash, total (lines 330+340+350+360), including:	320	6447788.00	2989972.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	54300.00	1097375.00
Cash in foreign currency (5200)	350	4617297.00	301961.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1776191.00	1590636.00
Short-term investments (5800)	370	5050000.00	5050000.00
Other current assets (5900)	380		15933.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	692794122.00	703744067.00
Total on assets of balance (130 +390)	400	898403351.00	914607927.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	165410409.00	165410409.00
Additional paid-in capital (8400)	420	3336448.00	3336448.00
Reserve capital (8500)	430	72207268.00	72196924.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	47425648.00	49064277.00

Special-purpose receipts (8800)	460	20156200.00	20156200.00
Reserves for future expenses and payments (8900)	470	47886349.00	52552790.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	356422322.00	362717048.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	526005906.00	459419212.00
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	526005906.00	459419212.00
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	34570644.00	111052327.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	34570644.00	63973431.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4125372.00	16127696.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	27322.00	27322.00
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	2623431.00	19819595.00
Due to budget (6400)	680	2476451.00	2306590.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	732235.00	1352783.00
Due to founders (6600)	710	429122.00	378440.00
Salaries payable (6700)	720	3015885.00	5644680.00
Short-term bank loans (6810)	730		47078896.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	21140826.00	18316324.00
Total on section II (lines 490+600)	770	560576550.00	570471538.00

Total on liabilities of balance sheet (lines 480+770)	780	916998872.00	933188586.00
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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	44867282.00		54976512.00	
Cost of goods sold (goods, works and services)	020		32543324.00		38498876.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	12323958.00		16477636.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		12068360.00		10596173.00
Costs to Sell	050		2485833.00		2503771.00
Administrative expenses	060		3572305.00		3682792.00
Other operating expenses	070		6010222.00		4409610.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	241764.00		479398.00	
Income (loss) from main activity (lines 030-040 +090)	100	497362.00		6360861.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	11305603.00		29578156.00	
Dividend income	120				
Interest income	130	308702.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	10996901.00		29578156.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		11089867.00		34290771.00
Expenses in the form of interest	180		140063.00		1436441.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		10949804.00		32854330.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	713098.00		1648246.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	713098.00		1648246.00	

Income tax	250		258026.00		439697.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	455072.00		1208549.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Буриев Акмал Ибрагимовия		
	Full name of the chief accountant:		Исабоев Абдоржон Акбарович		
	Full name of authorized person, who published information on the website:		Мамаджанов Гуломжон Рахматович		

Источник: <https://openinfo.uz/reports/jsc/quarter/10768>

Дата: 22.05.2024