

Единый портал корпоративной информации

Отчеты

"Kattaqo'rg'on yog'-moy" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Kattaqo'rg'on yog'-moy" aksiyadorlik jamiyati
	Short:	"Kattaqo'rg'on yog'-moy" AJ
	Name of stock exchange ticker:	KAYM, KAYMP
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Каттакурган, Давлатобод дом.121
	Postal address:	Самаркандская область, г. Каттакурган, Давлатобод дом.121
	E-mail address:	kattakurganyog-moy@mail.ru (mailto:kattakurganyog-moy@mail.ru)
	Official Website:	www.kattakurgonyogmoy.uz (https:// www.kattakurgonyogmoy.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Самаркандский филиал АКБ "Orient Finans"
	Current account:	20210000700434259001
	MFI:	1111
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200720966
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	392715
ОКОНХ:	18121
СОАТО:	1718406

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	54333785.00	53532058.00
	Depreciation amount (0200)	011	25980525.00	28694029.00
	Residual (book) value (lines 010-011)	012	28353260.00	24838029.00
	Intangible assets:	000		
	Initial value (0400)	020	436455.00	486456.00
	Depreciation amount (0500)	021	105617.00	169486.00
	Residual value (carrying amount) (020-021)	022	330838.00	316970.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2701382.00	3952822.00
	Securities (0610)	040	5481.00	5481.00
	Investments in subsidiaries (0620)	050	138074.00	138074.00
	Investments in associated companies (0630)	060	2557827.00	3809267.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	158396.00	54623.00
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	31543876.00	29162444.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	38146006.00	11375549.00
Inventories in stock (1000,1100,1500,1600)	150	16199669.00	10145274.00
Work in progress (2000, 2100, 2300, 2700)	160		1014110.00
Finished products (2800)	170	21946337.00	216165.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	87904.00	21976.00
Deferred expenses (3200)	200	1488271.00	6344708.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8312912.00	2859164.00
out of which: receivables in arrears	211	263152.00	267894.00
Receivables due from buyers and customers (4000 less 4900)	220	2146263.00	930317.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1495.00	
Advances to suppliers and contractors (4300)	260	1322949.00	360219.00

Advances for taxes and levies on budget (4400)	270	4192368.00	300187.00
Advances to target funds and on insurance (4500)	280	2746.00	26220.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	18201.00	6215.00
Other account receivables (4800)	310	628890.00	1236006.00
Cash, total (lines 330+340+350+360), including:	320	1953192.00	399654.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	550801.00	284.00
Cash in foreign currency (5200)	350	559701.00	16380.00
Other cash and cash equivalents (5500, 5800, 5700)	360	842690.00	382990.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	49988285.00	21001051.00
Total on assets of balance (130 +390)	400	81532161.00	50163495.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	21041257.00	21041257.00
Additional paid-in capital (8400)	420	110436.00	110436.00
Reserve capital (8500)	430	12180958.00	12052282.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4779501.00	-6653827.00

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	38112152.00	26550148.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1396901.00	1396901.00
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		
Long-term borrowings (7820, 7830, 7840)	580	1396901.00	1396901.00
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	42023109.00	22216446.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9571100.00	6265807.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5015654.00	909050.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	1664225.00	1776311.00
Due to budget (6400)	680	279283.00	499388.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	219103.00	604.00
Due to founders (6600)	710	1116519.00	1026329.00
Salaries payable (6700)	720	851659.00	821985.00
Short-term bank loans (6810)	730	32452009.00	15950639.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	424657.00	1232140.00
Total on section II (lines 490+600)	770	43420010.00	23613347.00

Total on liabilities of balance sheet (lines 480+770)	780	81532162.00	50163495.00
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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	133433196.00		69135160.00	
	Cost of goods sold (goods, works and services)	020		129931498.00		71873198.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3501698.00			2738038.00
	Period expenditures, total (lines 050+060 +070+080), including:	040		6052367.00		5864025.00
	Costs to Sell	050		1500437.00		1334171.00
	Administrative expenses	060		1352868.00		1219991.00
	Other operating expenses	070		3199062.00		3309863.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	203190.00		612608.00	

Income (loss) from main activity (lines 030-040+090)	100		2347479.00		7989455.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	270267.00		29764.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	270267.00		29764.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		642151.00		3473686.00
Expenses in the form of interest	180		387398.00		3444142.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		254753.00		29544.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		2719363.00		11433377.00
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240		2719363.00		11433377.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2719363.00		11433377.00

7	Responsible persons				
	Full name of the Executive body's Head:		Аманов Бахромджон Хамракулович		
	Full name of the chief accountant:		Муртазаев Бобур Алишер угли		
	Full name of authorized person, who published information on the website:		Каршиева Лола Зувайтовна		

Источник: <https://openinfo.uz/reports/jsc/quarter/11550>

Дата: 07.05.2024