

Единый портал корпоративной информации

Отчеты

"Qo'qon shahar dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'qon shahar dehqon bozori" aksiyadorlik jamiyati
	Short:	"Qo'qon shahar dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Фуркат, 100
	Postal address:	Ферганская область, г. Коканд, ул.Фуркат, 100
	E-mail address:	qoqondb@mail.ru (mailto:qoqondb@mail.ru)
	Official Website:	http://quqondehqonbozori.uz (https://http://quqondehqonbozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Алокабанк" Кукон филиали
	Current account:	20208000700254780001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200127935
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1572460
ОКОНХ:	71270
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	3310567.00	3310567.00
	Depreciation amount (0200)	011	458837.00	511337.00
	Residual (book) value (lines 010-011)	012	2851730.00	2799230.00
	Intangible assets:	000		
	Initial value (0400)	020	353915.00	353915.00
	Depreciation amount (0500)	021	48634.00	48634.00
	Residual value (carrying amount) (020-021)	022	305281.00	305281.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	114697.00	114697.00
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	3271708.00	3219208.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	156985.00	183649.00
Inventories in stock (1000,1100,1500,1600)	150	156985.00	183649.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	20380.00	20380.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	17977.00	17977.00
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		

Advances for taxes and levies on budget (4400)	270		
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		
Other account receivables (4800)	310	2403.00	2403.00
Cash, total (lines 330+340+350+360), including:	320	2482.00	60.50
Cash on hand (5000)	330	2480.00	
Cash on settlement account (5100)	340	2.00	60.50
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	179847.00	204089.50
Total on assets of balance (130 +390)	400	3451555.00	3423297.50
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	48797.00	48797.00
Additional paid-in capital (8400)	420	34043.00	34043.00
Reserve capital (8500)	430	2265329.00	2265329.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	189700.00	214040.00

Special-purpose receipts (8800)	460	8792.00	8792.00
Reserves for future expenses and payments (8900)	470	472460.00	461664.50
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	3019121.00	3032665.50
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	117403.00	117403.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	117403.00	117403.00
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	117403.00	117403.00
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	315031.00	273229.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	228491.00	273229.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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		
Due to budget (6400)	680	32957.00	14186.10
Due to insurance (6510)	690		
Due to state target funds (6520)	700	7432.00	2439.00
Due to founders (6600)	710		
Salaries payable (6700)	720	41782.00	38506.30
Short-term bank loans (6810)	730	86540.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	146320.00	218097.60
Total on section II (lines 490+600)	770	432434.00	390632.00

Total on liabilities of balance sheet (lines 480+770)	780	3451555.00	3423297.50
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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	1934309.00		366040.00	
Cost of goods sold (goods, works and services)	020		787957.30		
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1146351.70		366040.00	
Period expenditures, total (lines 050+060+070+080), including:	040		761077.20		241844.00
Costs to Sell	050				
Administrative expenses	060		623118.90		155767.00
Other operating expenses	070		137958.30		86077.00
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	385274.50		124196.00	
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		276685.00		99855.70
Expenses in the form of interest	180		152335.00		3533.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		124350.00		96322.70
Income (loss) from general operations (lines 100+110-170)	220	108589.50		24340.30	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	108589.50		24340.30	
Income tax	250		21718.00		3651.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	86871.50		20689.30	

7	Responsible persons				
	Full name of the Executive body's Head:		MELIBAYEV JAXONGIR ADILOVICH		
	Full name of the chief accountant:		MAMATOV QAXRAMON INOMOVICH		
	Full name of authorized person, who published information on the website:		MAMATOV QAXRAMON INOMOVICH		

Источник: <https://openinfo.uz/reports/jsc/quarter/12622>

Дата: 05.05.2024