

Единый портал корпоративной информации

Отчеты

"Qoraqalpoqpaxtasanoat" HAB

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qoraqalpoqpaxtasanoat" hududiy aksiyadorlik birlashmasi
	Short:	"Qoraqalpoqpaxtasanoat" HAB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Нукус, Ш.Рашидова,39
	Postal address:	Республика Каракалпакстан, г. Нукус, Ш.Рашидова,39
	E-mail address:	No (mailto:)
	Official Website:	No (https://)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200349785
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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	8442211.00	9460811.00
	Securities (0610)	040	385215.00	385215.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	8056996.00	9075596.00
	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		
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	8442211.00	9460811.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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	24216711.00	24178337.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	22901856.00	22901856.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	953355.00	914981.00
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	361500.00	361500.00
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
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	24216711.00	24178337.00
Total on assets of balance (130 +390)	400	32658922.00	33639148.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1977141.00	1977141.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	184406.00	184406.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1847590.00	-299761.00

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	4009137.00	1861786.00
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	28649785.00	31777362.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	28649785.00	31777362.00
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	28152822.00	31509111.00
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		
Due to budget (6400)	680	239292.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	56522.00	67643.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	201149.00	200608.00
Total on section II (lines 490+600)	770	28649785.00	31777362.00

Total on liabilities of balance sheet (lines 480+770)	780	32358922.00	33639148.00
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		10026889.00		299761.00
	Costs to Sell	050				
	Administrative expenses	060		253500.00		269791.00
	Other operating expenses	070		9773389.00		29970.00
	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		10026889.00		299761.00
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	13483109.00			

Dividend income	120	912500.00			
Interest income	130				
Income from long-term lease	140	8256.00			
Income from foreign exchange rate differences	150				
Other income from financing activities	160	12562353.00			
Expenses from financial operations (lines 180+190+200+210), including:	170				
Expenses in the form of interest	180		912500.00		
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	2543720.00		-299761.00	
Extraordinary profits and losses	230		381558.00		
Profit (loss) before income tax (lines 220+/-230)	240	2162162.00		-299761.00	
Income tax	250		324324.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1837838.00		-299761.00	

Full name of the Executive body's Head:	А.Тажобеков
Full name of the chief accountant:	В.Умарова
Full name of authorized person, who published information on the website:	М.Маткаримова

Источник: <https://openinfo.uz/reports/jsc/quarter/13104>

Дата: 08.05.2024