

Единый портал корпоративной информации

Отчеты

"Kamalak" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	
Дата утверждения отчета	07.08.2023

1	NAME OF THE ISSUER:	
	Full	"Kamalak" Aksiyadorlik jamiyati
	Short:	"Kamalak" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, ул.Навоишох, 96
	Postal address:	Андижанская область, г. Андижан, ул.Навоишох, 96
	E-mail address:	AIF_kamalak@inbox.uz (mailto:AIF_kamalak@inbox.uz)
	Official Website:	www.andkamalak.uz (https:// www.andkamalak.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB "Hamkorbank" Andijon shahar amaliyot bolimi
	Current account:	20208000500533895001
	MFI:	83
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	22

присвоенные органом государственной налоговой службы (ИНН):	202018340
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	16363450
ОКОНХ:	96420
СОАТО:	1703401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1,8
	Coverage of total solvency, coefficient	1
	Ratio of absolute liquidity, coefficient	1,31
	Ratio of own and attracted funds, coefficient	2,5
	Коэффициент обновления основных фондов	2,5
	The ratio of the issuer's own and borrowed funds:	2,5

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	500
	On ordinary stocks (in percentage to the face value of one stock)	18,50
	On privileged shares (in soums per stock:)	
	On privileged shares (in percentage to the face value of one stock)	
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	
On ordinary stocks (according to the results of previous periods (in soums))	
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Изменение в составе наблюдательного совета	8	27.06.2023	05.07.2023

11	Balance sheet
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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	1110252653.64	1110252653.64
Securities (0610)	040	1110252653.64	1110252653.64
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		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which, over due receivables	111		

Long-term deferred expenses (0950, 0960, 0990)	120	36423400.36	36423400.36
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	1146676054.00	1146675054.00
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	487457771.20	475534225.16
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
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	290547.96	309573.96
Advances to target funds and on insurance (4500)	280	552435.57	912543.57

Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	4876614787.67	474312107.63
Cash, total (lines 330+340+350 +360), including:	320	26866838.53	71270954.13
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	26866838.53	71270954.13
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	514324609.73	546805179.29
Total on assets of balance (130 +390)	400	1661000663.73	1693481233.29
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	618356700.00	617356700.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	81476237.27	88777802.87
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	375564705.76	480164789.47
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	1075427643.03	1187299292.34
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	451945746.73	451945746.73
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	451945746.73	451945746.73
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	133627273.97	54236194.22

including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	133627273.97	54236194.22
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		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	126671399.97	44343789.96
Salaries payable (6700)	720	4536021.10	7057494.27
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	2419852.90	2834909.99
Total on section II (lines 490+600)	770	585573020.70	506181940.95
Total on liabilities of balance sheet (lines 480+770)	780	1661000663.73	1693481233.29

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		95055908.61		78674153.69
Costs to Sell	050				
Administrative expenses	060		95055908.61		78674153.69
Other operating expenses	070				
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		95055908.61		78674153.69

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	187982078.56		190445803.00	
Dividend income	120	187982078.56		126804230.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160			63644573.00	
Expenses from financial operations (lines 180+190+200+210), including:	170				
Expenses in the form of interest	180				
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	91926169.95		111871649.31	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	91926169.95		111871649.31	

Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	91926169.95		111871649.31	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	"ASR AUDIT ANDIJON"	2019-04-05	777	и жобий	2023-04-18	25	Е. Насирдинова	Загрузить (https://openinfo.uz/media/audit_conclus%D0%B0%D1%83%D0%B4%D0%B8%D1%82_2022.pdf)

Источник: <https://openinfo.uz/reports/jsc/annual/4755>
Дата: 09.05.2024