

Единый портал корпоративной информации

Отчеты

"QQBOYAN" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qaraqalpaqboyan" akcionerlik ja'miyeti
	Short:	"QQBOYAN" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Нукус, ул.С.Каньязова 50
	Postal address:	Республика Каракалпакстан, г. Нукус, ул.С.Каньязова 50
	E-mail address:	kk-boyan@mail.ru (mailto:kk-boyan@mail.ru)
	Official Website:	www.karakalpakboyan.uz (https:// www.karakalpakboyan.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	КК филиал Infinbank
	Current account:	20208000200411316001
	MFI:	01139
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200349611
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	725743
ОКОНХ:	21190
СОАТО:	1735401

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	4653037.00	4653026.00
	Depreciation amount (0200)	011	4527134.00	4546489.00
	Residual (book) value (lines 010-011)	012	125903.00	106537.00
	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	1603.00	1603.00
	Securities (0610)	040	1603.00	1603.00
	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		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	127506.00	108140.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1315142.00	473881.00
Inventories in stock (1000,1100,1500,1600)	150	452113.00	289627.00
Work in progress (2000, 2100, 2300, 2700)	160	533052.00	155782.00
Finished products (2800)	170	329977.00	28472.00
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	317908.00	447708.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	202562.00	358109.00
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	21461.00	24660.00

Advances for taxes and levies on budget (4400)	270	71462.00	51658.00
Advances to target funds and on insurance (4500)	280	20752.00	12460.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1671.00	821.00
Cash, total (lines 330+340+350+360), including:	320	13942.00	99154.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2437.00	98061.00
Cash in foreign currency (5200)	350	9649.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	1856.00	1093.00
Short-term investments (5800)	370		
Other current assets (5900)	380	738455.00	738455.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2385447.00	1759198.00
Total on assets of balance (130 +390)	400	2512953.00	1867338.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	622950.00	622950.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	845411.00	845411.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	154707.00	-638950.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	20.00	20.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1623088.00	829431.00
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	889865.00	1037907.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	889865.00	1037907.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	454932.00	684554.00
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	416735.00	193738.00
Due to budget (6400)	680	15254.00	23319.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1539.00	9718.00
Due to founders (6600)	710	31.00	198.00
Salaries payable (6700)	720	1196.00	124038.00
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	178.00	2342.00
Total on section II (lines 490+600)	770	889865.00	1037907.00

Total on liabilities of balance sheet (lines 480+770)	780	2512953.00	1867338.00
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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	3117135.00		3370013.00		
Cost of goods sold (goods, works and services)	020		2948944.00		3365793.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	168191.00		4220.00		
Period expenditures, total (lines 050+060+070+080), including:	040		458227.00		775803.00	
Costs to Sell	050		4475.00		128083.00	
Administrative expenses	060		430783.00		540042.00	
Other operating expenses	070		22969.00		107678.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	10412.00		22511.00		
Income (loss) from main activity (lines 030-040+090)	100		279624.00		749072.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	764.00		1941.00		

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	764.00		1941.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		2962.00		4091.00
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		2962.00		4091.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		281822.00		751222.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		281822.00		751222.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		281822.00		751222.00

Full name of the Executive body's Head:	Канъязов А.С
Full name of the chief accountant:	Абдуллаева Г.Е
Full name of authorized person, who published information on the website:	Абдимуратов А.А

Источник: <https://openinfo.uz/reports/jsc/quarter/15081>

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