

Единый портал корпоративной информации

Отчеты

"Andijonkabel" AJ QK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Andijonkabel" Aksiyadorlik jamiyat shaklidagi o'zbek-rossiya q'oshma korxonasi
	Short:	"Andijonkabel" AJ QK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, 171500, г. Ханабад, ул.Коинот, дом 47
	Postal address:	Андижанская область, 171500, г. Ханабад, ул.Коинот, дом 47
	E-mail address:	tashkent@ak.uz (mailto:tashkent@ak.uz)
	Official Website:	www.cable.uz (https://www.cable.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧОАББ «Траст банк» Андижанское отделение
	Current account:	20214000500405834001
	MFI:	1074
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	3309
	присвоенные органом государственной налоговой службы (ИНН):	200248856
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	5830150
ОКОНХ:	14172
СОАТО:	1703408

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	121249164.00	141313669.00
	Depreciation amount (0200)	011	72361405.00	75847950.00
	Residual (book) value (lines 010-011)	012	48887759.00	65465719.00
	Intangible assets:	000		
	Initial value (0400)	020	1123473.00	1123473.00
	Depreciation amount (0500)	021	567908.00	730743.00
	Residual value (carrying amount) (020-021)	022	555565.00	392730.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	127444.00	127444.00
	Securities (0610)	040	12181.00	12181.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	115263.00	115263.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	90760.00	2352529.00
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	49661528.00	68338422.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	105796823.00	129133303.00
Inventories in stock (1000,1100,1500,1600)	150	70848030.00	88386341.00
Work in progress (2000, 2100, 2300, 2700)	160	15511521.00	16678364.00
Finished products (2800)	170	17803121.00	22506030.00
Goods (2900 less 2980)	180	1634151.00	1562568.00
Future expenses (3100)	190	218886.00	1123538.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	139878883.00	114199866.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	101266828.00	64100210.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	8761.00	12688.00
Advances to suppliers and contractors (4300)	260	28573535.00	38255057.00

Advances for taxes and levies on budget (4400)	270	8116409.00	9678390.00
Advances to target funds and on insurance (4500)	280	611109.00	874657.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1001592.00	911023.00
Other account receivables (4800)	310	300649.00	367841.00
Cash, total (lines 330+340+350+360), including:	320	19324304.00	17087520.00
Cash on hand (5000)	330	25.00	21.00
Cash on settlement account (5100)	340	7218664.00	12170814.00
Cash in foreign currency (5200)	350	10736433.00	588719.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1369182.00	4327966.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	265218896.00	261544227.00
Total on assets of balance (130 +390)	400	314880424.00	329882649.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1161790.00	1161790.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	42423632.00	42381927.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	145150760.00	149271265.00

Special-purpose receipts (8800)	460	3230126.00	3503376.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	191966308.00	196318358.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	80134895.00	80365890.00
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	80134895.00	80365890.00
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	42779221.00	53198401.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	42779221.00	53198401.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	30917701.00	42573293.00
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	6910342.00	6180938.00
Due to budget (6400)	680	2840882.00	1672543.00
Due to insurance (6510)	690	331693.00	198211.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	372937.00	494654.00
Salaries payable (6700)	720	883828.00	1970569.00
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	521838.00	108193.00
Total on section II (lines 490+600)	770	1222914116.00	133564291.00

Total on liabilities of balance sheet (lines 480+770)	780	314880424.00	329882649.00
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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	295271698.00		380621317.00	
Cost of goods sold (goods, works and services)	020		253755739.00		329356866.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	41515959.00		51264451.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		23093669.00		26166083.00
Costs to Sell	050		2458342.00		8416213.00
Administrative expenses	060		7826612.00		9178196.00
Other operating expenses	070		12808715.00		8571674.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	4083252.00		1460980.00	

Income (loss) from main activity (lines 030-040+090)	100	22505542.00		26559348.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	8411705.00		7697286.00	
Dividend income	120				
Interest income	130			117205.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	8411705.00		7580081.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		15144069.00		14292096.00
Expenses in the form of interest	180		6963693.00		6915377.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		8180376.00		7376719.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	15773178.00		19964538.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	15773178.00		19964538.00	
Income tax	250		2365977.00		1902553.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	13407201.00		18061985.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Шмидт Сергей Иванович
	Full name of the chief accountant:	Насирдинова Насиба Махамаджановна
	Full name of authorized person, who published information on the website:	Неметлаева Гульнара Касымовна

Источник: <https://openinfo.uz/reports/jsc/quarter/15147>

Дата: 21.05.2024