

Единый портал корпоративной информации

Отчеты

"QARAQALPAQ DAN MAHSULOTLARI" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"QARAQALPAQ DAN MAHSULOTLARI" aksiyadorlik jamiyati
	Short:	"QARAQALPAQ DAN MAHSULOTLARI" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Нукус, ул. Х.Абдамбетова N2
	Postal address:	Республика Каракалпакстан, г. Нукус, ул. Х.Абдамбетова N2
	E-mail address:	karakalpakdan@umail.uz (mailto:karakalpakdan@umail.uz)
	Official Website:	www.qqdan.uz (https://www.qqdan.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Агробанк Каракалпакского филиал
	Current account:	20208000800200997001
	MFI:	583
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201036454
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	960332
ОКОНХ:	19211
СОАТО:	1735401

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/аудит_хулоса_3_чорак.PDF)
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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	21661154.00
	Depreciation amount (0200)	011	1241290.00
	Residual (book) value (lines 010-011)	012	20419864.00
	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	1314061.00
	Securities (0610)	040	163284.00
	Investments in subsidiaries (0620)	050	
	Investments in associated companies (0630)	060	1150777.00
	Investments in enterprises with foreign capital (0640)	070	

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	157144.00	157144.00
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	21891069.00	21891069.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	27247492.00	44896021.00
Inventories in stock (1000,1100,1500,1600)	150	22700907.00	39906122.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	4546585.00	4989899.00
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	14257408.00	18323926.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	178380.00	202778.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	5390596.00	4819148.00

Advances to employees (4200)	250	2762.00	5376.00
Advances to suppliers and contractors (4300)	260	8685670.00	8726910.00
Advances for taxes and levies on budget (4400)	270		4569171.00
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		543.00
Cash, total (lines 330+340+350+360), including:	320	2050545.00	74038.00
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	2050545.00	74038.00
Short-term investments (5800)	370		
Other current assets (5900)	380	5206029.00	5206029.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	48761474.00	68500014.00
Total on assets of balance (130 +390)	400	70652543.00	90391083.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	947757.00	947757.00
Additional paid-in capital (8400)	420	158409.00	158409.00
Reserve capital (8500)	430	102530.00	102530.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-8364284.00	-10834097.00
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	-7155588.00	-9625401.00
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	77808131.00	100016484.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	12358824.00	11535612.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7618415.00	7672113.00
Due to subdivisions (6110)	620	14640554.00	40643648.00
Due to subsidiaries and associates (6120)	630		880750.00
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	1031158.00	171902.00
Due to budget (6400)	680	3379265.00	2267380.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		849.00
Due to founders (6600)	710		
Salaries payable (6700)	720	272996.00	529014.00
Short-term bank loans (6810)	730	11530087.30	8170243.00
Short-term borrowings (6820, 6830, 6840)	740	39278665.30	39666981.00
Current portion of long-term liabilities (6950)	750		13604.00

Other accounts payable (6900 except 6950)	760	56990.00	
Total on section II (lines 490+600)	770	77808131.00	100016484.00
Total on liabilities of balance sheet (lines 480+770)	780	70652543.00	90391083.00

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	77323816.00		35672005.00	
	Cost of goods sold (goods, works and services)	020		69281586.00		33777669.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8042230.00		1894336.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		7499609.00		3804893.00
	Costs to Sell	050		173538.00		58561.00
	Administrative expenses	060		1847076.00		1716683.00
	Other operating expenses	070		4296785.00		1201906.00
	Expenses of the reporting period excluded from the tax base in the future	080		1182210.00		827743.00

Other income from operating activities	090	598600.00		55451.00	
Income (loss) from main activity (lines 030-040 +090)	100	1141221.00			1855106.00
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1766.00			
Dividend income	120	1766.00			
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		537456.00		614707.00
Expenses in the form of interest	180		537456.00		614707.00
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	605531.00			2469813.00

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	605531.00			2469813.00
Income tax	250		171448.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	434083.00			2469813.00

7	Responsible persons	
	Full name of the Executive body's Head:	Юлдашев Рашид Шукурлаевич
	Full name of the chief accountant:	Ибадуллаева Амина Кууанышовна
	Full name of authorized person, who published information on the website:	Жаксымуратов Кыдырбай Казакбаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15191>

Дата: 18.05.2024