

Единый портал корпоративной информации

Отчеты

"Kogon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Kogon paxta tozalash" aksiyadorlik jamiyati
	Short:	"Kogon paxta tozalash" AJ
	Name of stock exchange ticker:	KOTO
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Каган, ул.Пахтакор,1
	Postal address:	Бухарская область, г. Каган, ул.Пахтакор,1
	E-mail address:	info@kogonpaxta.uz (mailto:info@kogonpaxta.uz)
	Official Website:	www.kogonpaxta.uz (https:// www.kogonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк Бухоро
	Current account:	20210000900578887001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201108371
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	331441
ОКОНХ:	17111
СОАТО:	1706403

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	25714254.00	24460189.00
	Depreciation amount (0200)	011	13310961.00	13676189.00
	Residual (book) value (lines 010-011)	012	12403293.00	10784000.00
	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	2834381.00	2834381.00
	Securities (0610)	040	247486.00	247486.00
	Investments in subsidiaries (0620)	050	2586895.00	2586895.00
	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	15237674.00	13618381.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	156257024.00	82165157.00
Inventories in stock (1000,1100,1500,1600)	150	73554282.00	8610070.00
Work in progress (2000, 2100, 2300, 2700)	160	1017050.00	2525633.00
Finished products (2800)	170	79754643.00	69098408.00
Goods (2900 less 2980)	180	1931049.00	1931045.00
Future expenses (3100)	190	1808132.00	1808132.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	170958670.00	171276281.00
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	69385903.00	73819017.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	79100177.00	83006056.00
Advances for taxes and levies on budget (4400)	270	9126770.00	86909.00
Advances to target funds and on insurance (4500)	280	306.00	9620.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	13345513.00	14354679.00
Cash, total (lines 330+340+350+360), including:	320	161687.00	211771.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	152314.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	9373.00	211771.00
Short-term investments (5800)	370	2338000.00	2338000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	331523513.00	257799341.00
Total on assets of balance (130 +390)	400	346761187.00	271417722.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6960000.00	6960000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3078972.00	3078972.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	8295180.00	8346873.00
Special-purpose receipts (8800)	460	13089954.00	13089954.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	31424106.00	31475799.00
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	315337081.00	239941923.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	315337081.00	239941923.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	24559104.00	12054515.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	277208563.00	205879578.00
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	618337.00	8410301.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	174531.00	194902.00
Due to founders (6600)	710	1864069.00	769254.00
Salaries payable (6700)	720	1732891.00	2065342.00
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	9179586.00	10568031.00
Total on section II (lines 490+600)	770	315337081.00	239941923.00
Total on liabilities of balance sheet (lines 480+770)	780	346761187.00	271417722.00

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	122789180.00		94945473.00	
	Cost of goods sold (goods, works and services)	020		111440117.00		85799371.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11349063.00		9146102.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		2927237.00		2819870.00
	Costs to Sell	050		359933.00		291157.00
	Administrative expenses	060		1215659.00		910981.00
	Other operating expenses	070		1351645.00		1617732.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	1685.00		71392.00	
Income (loss) from main activity (lines 030-040+090)	100	8423511.00		6397624.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
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		8222148.00		6321936.00
Expenses in the form of interest	180		8222148.00		6321936.00
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	201363.00		75688.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	201363.00		75688.00	
Income tax	250		44262.00		23995.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	157101.00		51693.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Бахритдинов Шерзод Шухратович
	Full name of the chief accountant:	Очилов Хамза Уктамович
	Full name of authorized person, who published information on the website:	Саидова Зухра Бахроновна

Источник: <https://openinfo.uz/reports/jsc/quarter/15382>

Дата: 21.05.2024