

Единый портал корпоративной информации

Отчеты

"Foykon" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Foykon" aksiyadorlik jamiyati
	Short:	"Foykon" AJ
	Name of stock exchange ticker:	FYKN
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул.Шахрисабз, дом 16А
	Postal address:	г. Ташкент, Мирабадский район, ул.Шахрисабз, дом 16А
	E-mail address:	foykon@mail.ru (mailto:foykon@mail.ru)
	Official Website:	www.foykon.uz (https://www.foykon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО НБ ВЭД РУ АКАДЕМИ ЧЕСКИЙ ФИЛИАЛ
	Current account:	20216000602120608001
	MFI:	00431
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201960145
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16385924
ОКОНХ:	96190
СОАТО:	1726269

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	221540.70	795179.50
	Depreciation amount (0200)	011	70542.90	123393.60
	Residual (book) value (lines 010-011)	012	150997.80	671785.90
	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	2446389.20	2446389.20
	Securities (0610)	040	2301145.90	2301145.90
	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	145243.30	145243.30
	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	2597387.00	3118175.10
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	153568.10	265292.60
Inventories in stock (1000,1100,1500,1600)	150	59.90	4097.40
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	153508.20	261195.20
Future expenses (3100)	190	9.10	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	216943.40	39126.60
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	1439.10	2223.10

Advances for taxes and levies on budget (4400)	270	813.90	551.00
Advances to target funds and on insurance (4500)	280	31.70	31.70
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	214658.70	36320.80
Cash, total (lines 330+340+350+360), including:	320	462227.80	396694.70
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	434723.90	362025.10
Cash in foreign currency (5200)	350	26019.00	29921.90
Other cash and cash equivalents (5500, 5800, 5700)	360	1484.90	4747.70
Short-term investments (5800)	370	486100.00	464600.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1318848.40	1165713.90
Total on assets of balance (130 +390)	400	3916235.40	4283889.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1721477.00	1721477.00
Additional paid-in capital (8400)	420	763378.60	763378.60
Reserve capital (8500)	430	216808.70	230685.20
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1162916.00	1492300.80

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	3864580.30	4207841.60
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	51655.20	76047.40
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	51655.20	76047.40
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	188.10	
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	758.60	
Due to insurance (6510)	690	1086.00	
Due to state target funds (6520)	700	41.70	
Due to founders (6600)	710	43006.60	71701.90
Salaries payable (6700)	720	3301.00	720.00
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	3273.20	3625.50
Total on section II (lines 490+600)	770	51655.20	76047.40

Total on liabilities of balance sheet (lines 480+770)	780	3916235.50	4283889.00
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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	13000.00		161815.10	
	Cost of goods sold (goods, works and services)	020		10987.00		149013.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2013.00		12802.10	
	Period expenditures, total (lines 050+060+070+080), including:	040		194638.90		160309.30
	Costs to Sell	050				
	Administrative expenses	060		67941.90		110350.60
	Other operating expenses	070		126697.00		49958.70
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	75.60			
	Income (loss) from main activity (lines 030-040+090)	100		192550.30		147507.20
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	470958.30		671228.40	
	Dividend income	120	422416.00		602286.70	
	Interest income	130	43677.30		62769.70	

Income from long-term lease	140				
Income from foreign exchange rate differences	150	3642.80		3950.10	
Other income from financing activities	160	1222.20		2221.90	
Expenses from financial operations (lines 180+190+200+210), including:	170		5.30		6.60
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		5.30		6.60
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	278402.70		523714.60	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	278402.70		523714.60	
Income tax	250				
Other taxes and fees on profits	260		873.10		8305.70
Net profit (loss) of the reporting period (lines 240-250-260)	270	277529.60		515408.90	

7	Responsible persons	
	Full name of the Executive body's Head:	Ишкабилов Фуркат Джамолович
	Full name of the chief accountant:	Бородинец Ирина Леонидовна
	Full name of authorized person, who published information on the website:	Акбаралиев Шавкат Турсуналиевич

Дата: 02.05.2024