

Единый портал корпоративной информации

Отчеты

"Kogondonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Kogondonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Kogondonmahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Каган, ул. А.Темур, 45
	Postal address:	Бухарская область, г. Каган, ул. А.Темур, 45
	E-mail address:	kagan-don@mail.ru (mailto:kagan-don@mail.ru)
	Official Website:	www.kogondon.uz (https://www.kogondon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Бухоро вилоят ҳудудий бошқармаси
	Current account:	20210000300202273001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	292
	присвоенные органом государственной налоговой службы (ИНН):	201108664
	присвоенные органами государственной статистики	

КФС:	114
ОКПО:	959553
ОКОНХ:	19211
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	6038159.00	6390964.00
	Depreciation amount (0200)	011	2968608.00	3223147.00
	Residual (book) value (lines 010-011)	012	3069551.00	3167817.00
	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	257270.00	271870.00
	Securities (0610)	040	40000.00	40000.00
	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	217270.00	231870.00

Equipment for installation (0700)	090		
Capital investments (0800)	100		34207.00
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	3326821.00	3473893.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6906797.00	4772802.00
Inventories in stock (1000,1100,1500,1600)	150	6617134.00	4426091.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	268542.00	315203.00
Goods (2900 less 2980)	180	21121.00	31509.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	12785499.00	10223125.98
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	72603.00	113109.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	8870174.00	6852598.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	3643205.00	3085700.00
Advances for taxes and levies on budget (4400)	270	116529.00	97792.00
Advances to target funds and on insurance (4500)	280	27435.00	13787.98
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	24847.00	21469.00
Other account receivables (4800)	310	30706.00	38671.00
Cash, total (lines 330+340+350+360), including:	320	200847.00	7197.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	193568.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	7279.00	7197.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	19893143.00	15003126.00
Total on assets of balance (130 +390)	400	23219964.00	18477019.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	718934.00	718934.00
Additional paid-in capital (8400)	420	30694.00	30693.99
Reserve capital (8500)	430	1392238.00	1594108.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	644837.00	706463.00
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	2786703.00	3050198.00
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	20433261.00	15426820.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	9797581.00	9371743.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	639241.00	957995.99
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	6466441.00	6320698.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	1219084.00	1364900.00
Other deferred liabilities (6250, 6290)	660		325198.00
Advances received (6300)	670	185932.00	
Due to budget (6400)	680	435258.00	125345.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	256780.00	58609.00
Due to founders (6600)	710	19265.00	15682.00
Salaries payable (6700)	720	426218.00	420866.00
Short-term bank loans (6810)	730	1884942.00	1410507.00
Short-term borrowings (6820, 6830, 6840)	740	8750738.00	4319373.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	149362.00	107647.00
Total on section II (lines 490+600)	770	20433261.00	15426820.00
Total on liabilities of balance sheet (lines 480+770)	780	23219964.00	18477019.00

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	4346898.00		3791105.00	
	Cost of goods sold (goods, works and services)	020		3803412.00		3138895.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	543486.00		652210.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		464243.00		520532.00
	Costs to Sell	050		378.00		124.00
	Administrative expenses	060		53761.00		96327.00
	Other operating expenses	070		410104.00		424081.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	130586.00		19060.00	
	Income (loss) from main activity (lines 030-040+090)	100	209829.00		150738.00	

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		77321.00		72832.00
Expenses in the form of interest	180		77321.00		72832.00
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	132508.00		77906.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	132508.00		77906.00	
Income tax	250		13938.00		10922.00
Other taxes and fees on profits	260		9486.00		5359.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	109084.00		61626.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Сафаров Бахтиёр Эргашович
	Full name of the chief accountant:	Аблаев Фазлиддин Саноевич
	Full name of authorized person, who published information on the website:	Чориев Фахриддин Маҳмудович

Источник: <https://openinfo.uz/reports/jsc/quarter/433>

Дата: 18.05.2024