

Единый портал корпоративной информации

Отчеты

"Xorazm kafolat savdo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xorazm kafolat savdo" aksiyadorlik jamiyati
	Short:	"Xorazm kafolat savdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул. А.Темура, 77
	Postal address:	Хорезмская область, г. Ургенч, ул. А.Темура, 77
	E-mail address:	Kafolatsavdo@mail.ru (mailto:Kafolatsavdo@mail.ru)
	Official Website:	www.xorazm-kafolat-savdo.uz (https:// www.xorazm-kafolat-savdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Миилий банк" Урганч шаҳар булими
	Current account:	20208000804300634001
	MFI:	547
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1171
	присвоенные органом государственной налоговой службы (ИНН):	204795808
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	19330622
ОКОНХ:	81100
СОАТО:	1733401

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	5887454.00	6092867.00
	Depreciation amount (0200)	011	781302.00	842143.00
	Residual (book) value (lines 010-011)	012	5106152.00	5250724.00
	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	30175.00	18030.00
	Securities (0610)	040	30175.00	18030.00
	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		
	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	5136327.00	5268754.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3302978.00	3382475.00
Inventories in stock (1000,1100,1500,1600)	150	699541.00	747531.00
Work in progress (2000, 2100, 2300, 2700)	160	7260.00	19723.00
Finished products (2800)	170		
Goods (2900 less 2980)	180	2596177.00	2615221.00
Future expenses (3100)	190	29235.00	28325.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31554075.00	4280390.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	355372.00	875586.00
Receivables due from subdivisions (4110)	230	5000.00	
Receivables due from subsidiaries and associates (4120)	240	344704.00	518464.00
Advances to employees (4200)	250	827842.00	156349.00
Advances to suppliers and contractors (4300)	260	804731.00	1068920.00

Advances for taxes and levies on budget (4400)	270	32173.00	50361.00
Advances to target funds and on insurance (4500)	280	3523.00	6268.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	412325.00	355685.00
Other account receivables (4800)	310	308405.00	1248757.00
Cash, total (lines 330+340+350+360), including:	320	1487563.00	1314716.00
Cash on hand (5000)	330		1.00
Cash on settlement account (5100)	340	1250596.00	709710.00
Cash in foreign currency (5200)	350	151950.00	507284.00
Other cash and cash equivalents (5500, 5800, 5700)	360	85017.00	97721.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7973851.00	9005906.00
Total on assets of balance (130 +390)	400	13110178.00	14274660.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2634511.00	2634511.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2918496.00	3144428.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3761242.00	4398956.00

Special-purpose receipts (8800)	460	243643.00	206532.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	9557892.00	10384427.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	569086.00	328393.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	418699.00	328393.00
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	418699.00	328393.00
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	150387.00	
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	2983196.00	3561840.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1706781.00	1931432.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	847170.00	482775.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	125906.00	437497.00
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	102276.00	22210.00
Due to budget (6400)	680	76956.00	92777.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	27239.00	27704.00
Due to founders (6600)	710	121534.00	123906.00
Salaries payable (6700)	720	139412.00	159665.00
Short-term bank loans (6810)	730	1220954.00	1279516.00
Short-term borrowings (6820, 6830, 6840)	740	55461.00	350891.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	266288.00	584899.00
Total on section II (lines 490+600)	770	3552286.00	3890233.00

Total on liabilities of balance sheet (lines 480+770)	780	13110178.00	14274660.00
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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	26976221.00		28149648.00	
Cost of goods sold (goods, works and services)	020		24001769.00		25088876.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2974452.00		3060772.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1967826.00		2168162.00
Costs to Sell	050		886570.00		1039127.00
Administrative expenses	060		767177.00		780284.00
Other operating expenses	070		314079.00		348751.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	188295.00		618793.00	
Income (loss) from main activity (lines 030-040 +090)	100	1194921.00		1511403.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	133699.00		127313.00	
Dividend income	120	93.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	8853.00		127079.00	
Other income from financing activities	160	124753.00		234.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		104914.00		139423.00
Expenses in the form of interest	180		104914.00		139063.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				360.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1223706.00		1499293.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1223706.00		1499293.00	

Income tax	250				
Other taxes and fees on profits	260		705672.00		743895.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	518034.00		755398.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Норбоев Баходир Искандарович		
	Full name of the chief accountant:		Каримкулиев Рустам XXX		
	Full name of authorized person, who published information on the website:		Каримкулиев Рустам XXX		

Источник: <https://openinfo.uz/reports/jsc/quarter/4658>

Дата: 18.05.2024