

Единый портал корпоративной информации

Отчеты

"Quvasoyshifer" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Quvasoyshifer" aksiyadorlik jamiyati
	Short:	"Quvasoyshifer" AJ
	Name of stock exchange ticker:	QSHAJ
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Кувасай, Мустакиллик, 138
	Postal address:	Ферганская область, г. Кувасай, Мустакиллик, 138
	E-mail address:	info@qshifer.uz (mailto:info@qshifer.uz)
	Official Website:	www.qshifer.uz (https://www.qshifer.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Капитал банк
	Current account:	20210000904666446001
	MFI:	1043
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	151
	присвоенные органом государственной налоговой службы (ИНН):	300640153
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	22133629

ОКОHX:	16120
COATO:	1730408

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	22005651000.00	22060853000.00	
Depreciation amount (0200)	011	7415391000.00	7639342000.00	
Residual (book) value (lines 010-011)	012	14590260000.00	14421511000.00	
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	10000000.00	10000000.00	
Securities (0610)	040			
Investments in subsidiaries (0620)	050	10000000.00	10000000.00	
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	33347000.00	375472000.00
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	14633607000.00	14806983000.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	1575161000.00	1578278000.00
Inventories in stock (1000,1100,1500,1600)	150	1575161000.00	1578278000.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	218880000.00	182869000.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	4023006000.00	2790121000.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1505379000.00	1646276000.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	48693000.00	48693000.00

Advances to suppliers and contractors (4300)	260	2273257000.00	590958000.00
Advances for taxes and levies on budget (4400)	270	49037000.00	109725000.00
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	63962000.00	50599000.00
Other account receivables (4800)	310	82678000.00	343870000.00
Cash, total (lines 330+340+350 +360), including:	320	499657000.00	38910000.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	498980000.00	38016000.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	677000.00	894000.00
Short-term investments (5800)	370	40287000.00	40287000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6356991000.00	4630465000.00
Total on assets of balance (130 +390)	400	20990598000.00	19437448000.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	9905820000.00	9905820000.00
Additional paid-in capital (8400)	420	236108000.00	236108000.00
Reserve capital (8500)	430	3658127000.00	3652230000.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-3502779000.00	-4624074000.00
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	10297276000.00	9170084000.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1774871000.00	1762047000.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	1774871000.00	762047000.00
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		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540	1774871000.00	762047000.00
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		1000000000.00

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	8918451000.00	8505317000.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	8918451000.00	8505317000.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5867322000.00	5645693000.00
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	2605683000.00	2605683000.00
Due to budget (6400)	680	136155000.00	47081000.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	157213000.00	90503000.00
Due to founders (6600)	710		
Salaries payable (6700)	720	4485000.00	130126000.00
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	147593000.00	-13769000.00
Total on section II (lines 490+600)	770	10693322000.00	10267364000.00
Total on liabilities of balance sheet (lines 480+770)	780	20990598000.00	19437448000.00

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	7891144000.00		133084000.00	
	Cost of goods sold (goods, works and services)	020		7617258000.00		129188000.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	273886000.00		3896000.00	
	Period expenditures, total (lines 050 +060+070+080), including:	040		1378479000.00		1434194000.00
	Costs to Sell	050		36440000.00		6305000.00
	Administrative expenses	060		520675000.00		215962000.00
	Other operating expenses	070		821364000.00		1211927000.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	20382000.00		305405000.00	
Income (loss) from main activity (lines 030-040+090)	100		1084211000.00		1124893000.00
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	253000.00		40237000.00	
Dividend income	120				
Interest income	130			163000.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	253000.00		40164000.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		214078000.00		36728000.00
Expenses in the form of interest	180		214078000.00		

Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				36728000.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		1298036000.00		1121294000.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		1298036000.00		1121294000.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		1298036000.00		1121294000.00

7	Responsible persons	
	Full name of the Executive body's Head:	Батиров Умид Кахрамонович
	Full name of the chief accountant:	Маматова Саида Хомидхужаевна
	Full name of authorized person, who published information on the website:	Маматова Саида Хомидхужаевна

Дата: 18.05.2024