

Единый портал корпоративной информации

Отчеты

"Qorako'ldonmaxsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qorako'ldonmaxsulotlari" Aksiyadorlik jamiyati
	Short:	"Qorako'ldonmaxsulotlari" AJ
	Name of stock exchange ticker:	Мавжуд эмас
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Бухоро вилояти, Қоракўл тумани, Қоракўл шаҳар, Тинчлик кўчаси, 47-уй
	Postal address:	Ўзбекистон Республикаси, 200800, Бухоро вилояти, Қоракўл тумани, Қоракўл шаҳар, Тинчлик кўчаси, 47-уй
	E-mail address:	korakuldon@mail.ru (mailto:korakuldon@mail.ru)
	Official Website:	www.qorakuldon.uz (https://www.qorakuldon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Бухоро шаҳар филиали
	Current account:	2021 0000 9004 9146 4001
	MFI:	00089
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	537
	присвоенные органом государственной налоговой службы (ИНН):	200881023

присвоенные органами государственной статистики

КФС:	144
ОКПО:	55843329
ОКОНХ:	19211
СОАТО:	170230501

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	4885741.00	4885741.00
Depreciation amount (0200)	011	3236280.00	3263379.00
Residual (book) value (lines 010-011)	012	1649461.00	1622362.00
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	532463.00	532463.00
Securities (0610)	040	186518.00	186518.00
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	345945.00	345945.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	1060503.00	1060503.00
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	3242427.00	3215328.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	23029944.00	20341332.00
Inventories in stock (1000,1100,1500,1600)	150	22233615.00	19025892.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	302688.00	865838.00
Goods (2900 less 2980)	180	493641.00	449603.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13456670.00	13009434.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	60660.00	1541929.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	188192.00	258320.00
Advances to employees (4200)	250	91981.00	3177.00
Advances to suppliers and contractors (4300)	260	12343990.00	10063939.00
Advances for taxes and levies on budget (4400)	270	26011.00	11273.00
Advances to target funds and on insurance (4500)	280	88.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	26958.00	37593.00
Other account receivables (4800)	310	718790.00	1023203.00
Cash, total (lines 330+340+350+360), including:	320	191954.00	184242.00
Cash on hand (5000)	330		100.00
Cash on settlement account (5100)	340	6172.00	5547.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	185782.00	178595.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	36678568.00	33535008.00
Total on assets of balance (130 +390)	400	39920995.00	36750336.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	700000.00	700000.00

Additional paid-in capital (8400)	420	42336.00	42336.00
Reserve capital (8500)	430	1277140.00	1277140.00
Treasury stock (8600)	440	7331477.00	7998908.00
Retained earnings (uncovered loss) (8700)	450		
Special-purpose receipts (8800)	460	2843.00	2843.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5309158.00	5976589.00
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	45230153.00	4726925.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	13903836.00	12675270.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	777121.00	172857.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	9189850.00	8291348.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	1817650.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	350057.00	2331221.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1236793.00	1308700.00
Due to founders (6600)	710	334362.00	332551.00
Salaries payable (6700)	720	98157.00	131854.00
Short-term bank loans (6810)	730	1456350.00	1446228.00
Short-term borrowings (6820, 6830, 6840)	740	9869967.00	28605427.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	99846.00	106739.00
Total on section II (lines 490+600)	770	45230153.00	42726925.00
Total on liabilities of balance sheet (lines 480+770)	780	39920995.00	36750336.00

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	6704724.00		5974978.00	
	Cost of goods sold (goods, works and services)	020		6052765.00		6053518.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	651959.00		-78540.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		548910.00		540193.00
	Costs to Sell	050		10974.00		3388.00
	Administrative expenses	060		196427.00		191855.00
	Other operating expenses	070		341509.00		344950.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	6592.00		19362.00	

Income (loss) from main activity (lines 030-040+090)	100	109641.00		-599371.00	
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		59641.00		68060.00
Expenses in the form of interest	180		59641.00		68060.00
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	50000.00			667431.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	50000.00			667431.00
Income tax	250		4395.00		

Other taxes and fees on profits	260		3648.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	41957.00			667431.00

7	Responsible persons	
	Full name of the Executive body's Head:	Мирхонов Фаррух Шавкатович
	Full name of the chief accountant:	Л.Бафаев
	Full name of authorized person, who published information on the website:	Жумаев Ганишер

Источник: <https://openinfo.uz/reports/jsc/quarter/5454>

Дата: 03.05.2024