

Единый портал корпоративной информации

Отчеты

"Qashqadaryo Avtotexxizmat" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qashqadaryo Avtotexxizmat" aksiyadorlik jamiyati
	Short:	"Qashqadaryo Avtotexxizmat" AJ
	Name of stock exchange ticker:	KATX
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, Батош махалласи Карши-Бешкент йуналиши 2-км, 10-уй
	Postal address:	Кашкадарьинская область, г. Карши, Батош махалласи Карши-Бешкент йуналиши 2-км, 10-уй
	E-mail address:	q_avtotex@mail.ru (mailto:q_avtotex@mail.ru)
	Official Website:	www.qashatx.uz (https://www.qashatx.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Asakabank"нинг Қашқадарё вилоят филиали
	Current account:	02021000000177790001
	MFI:	194
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	3276
	присвоенные органом государственной налоговой службы (ИНН):	201688467
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5794950
ОКОНХ:	71500
СОАТО:	1710401

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	6024760.00	6098340.00
	Depreciation amount (0200)	011	1524264.00	1610445.00
	Residual (book) value (lines 010-011)	012	4500496.00	4487895.00
	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	1366075.00	1366075.00
	Securities (0610)	040	35000.00	35000.00
	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	1331075.00	1331075.00

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	5866571.00	5853970.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	744000.00	753255.00
Inventories in stock (1000,1100,1500,1600)	150	744000.00	753255.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	28072.00	24798.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3193789.00	4373019.00
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	2366429.00	3665684.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	680088.00	596546.00
Advances to target funds and on insurance (4500)	280	106348.00	43755.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2630.00	1810.00
Other account receivables (4800)	310	38294.00	65224.00
Cash, total (lines 330+340+350+360), including:	320	1821844.00	956620.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1821844.00	956620.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	850000.00	920000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6637705.00	7027692.00
Total on assets of balance (130 +390)	400	12504276.00	12881662.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5800000.00	5800000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1985528.00	1985528.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4519781.00	4982105.00
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	12305309.00	12767633.00
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	198967.00	114029.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	198967.00	114029.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	132484.00	
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	11740.00	
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	29763.00	37489.00
Due to budget (6400)	680	410.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700		11061.00
Due to founders (6600)	710	744.00	744.00
Salaries payable (6700)	720	19617.00	57805.00
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	4209.00	6930.00
Total on section II (lines 490+600)	770	198967.00	114029.00
Total on liabilities of balance sheet (lines 480+770)	780	12504276.00	12881662.00

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	2257124.00		1689496.00	
	Cost of goods sold (goods, works and services)	020		365754.00		552220.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1891370.00		1137276.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		519496.00		593233.00
	Costs to Sell	050		52902.00		57158.00
	Administrative expenses	060		299094.00		364157.00
	Other operating expenses	070		167500.00		171918.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	2663.00		1483.00	
	Income (loss) from main activity (lines 030-040+090)	100	1374537.00		545526.00	

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				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1374537.00		545526.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1374537.00		545526.00	
Income tax	250		105832.00		43001.00
Other taxes and fees on profits	260		101497.00		40202.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	1167208.00		462323.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Зиядуллаев Улугбек Нариманович
	Full name of the chief accountant:	Хуррамов Низом Урозович
	Full name of authorized person, who published information on the website:	Куватов Максуд Муротович

Источник: <https://openinfo.uz/reports/jsc/quarter/585>

Дата: 29.05.2024