

# Единый портал корпоративной информации

## Отчеты

"QUALITY ELECTRONICS" AJ XK

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                               |
|---|-------------------------------------------------------------|---------------------------------------------------------------|
| 1 | <b>NAME OF THE ISSUER:</b>                                  |                                                               |
|   | Full                                                        | "QUALITY ELECTRONICS" aksiyadorlik jamiyati xorijiy korxonasi |
|   | Short:                                                      | "QUALITY ELECTRONICS" AJ XK                                   |
|   | Name of stock exchange ticker:                              | No                                                            |
| 2 | <b>CORPORATE NEWS</b>                                       |                                                               |
|   | Location:                                                   | Toshkent shahri, Yashnobod tumani, Maxtumquli ko'chasi, 2     |
|   | Postal address:                                             | Toshkent shahri, Yashnobod tumani, Maxtumquli ko'chasi, 2     |
|   | E-mail address:                                             | info@quality.uz (mailto:info@quality.uz)                      |
|   | Official Website:                                           | www.quality.uz (https://www.quality.uz)                       |
| 3 | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                                 |                                                               |
|   | Наименование обслуживающего банка:                          |                                                               |
|   | Current account:                                            |                                                               |
|   | MFI:                                                        |                                                               |
| 4 | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>           |                                                               |
|   | присвоенные регистрирующим органом:                         |                                                               |
|   | присвоенные органом государственной налоговой службы (ИНН): | 305193739                                                     |
|   | <b>присвоенные органами государственной статистики</b>      |                                                               |
|   | КФС:                                                        |                                                               |

|        |          |
|--------|----------|
| ОКПО:  | 27460296 |
| ОКОНХ: |          |
| СОАТО: | 1726290  |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (01,03)                                   | 010      |                             | 7059041.27                 |
|   | Depreciation amount (0200)                                            | 011      |                             | 427618.21                  |
|   | Residual (book) value (lines 010-011)                                 | 012      |                             | 6631423.05                 |
|   | <b>Intangible assets:</b>                                             | 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      |                             | 5100000.00                 |
|   | Securities (0610)                                                     | 040      |                             | 5100000.00                 |
|   | 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 |  |              |
| <b>Out of which,over due receivables</b>                        | 111 |  |              |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |  |              |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 |  | 117314230.05 |
| <b>II. CURRENT ASSETS</b>                                       |     |  |              |
| Inventories, total (lines 150+160+170 +180), including:         | 140 |  | 29517090.90  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 |  | 11729717.27  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |  | 2973899.21   |
| Finished products (2800)                                        | 170 |  | 14813474.42  |
| Goods (2900 less 2980)                                          | 180 |  |              |
| Future expenses (3100)                                          | 190 |  | 2189307.14   |
| Deferred expenses (3200)                                        | 200 |  |              |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 |  | 49862658.24  |
| out of which: receivables in arrears                            | 211 |  |              |
| Receivables due from buyers and customers (4000 less 4900)      | 220 |  | 5039992.60   |
| Receivables due from subdivisions (4110)                        | 230 |  |              |
| Receivables due from subsidiaries and associates (4120)         | 240 |  |              |
| Advances to employees (4200)                                    | 250 |  |              |
| Advances to suppliers and contractors (4300)                    | 260 |  | 44769753.85  |

|                                                                 |     |  |              |
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| Advances for taxes and levies on budget (4400)                  | 270 |  | 734.50       |
| 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 |  |              |
| Other account receivables (4800)                                | 310 |  | 55177.29     |
| Cash, total (lines 330+340+350+360), including:                 | 320 |  | 6205076.47   |
| Cash on hand (5000)                                             | 330 |  |              |
| Cash on settlement account (5100)                               | 340 |  | 6126730.49   |
| Cash in foreign currency (5200)                                 | 350 |  |              |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 |  | 78345.98     |
| Short-term investments (5800)                                   | 370 |  | 13778713.64  |
| Other current assets (5900)                                     | 380 |  |              |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 |  | 101552846.40 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 |  | 113284269.45 |
| <b>LIABILITIES</b>                                              |     |  |              |
| <b>I. Sources of own funds</b>                                  |     |  |              |
| Authorized capital (8300)                                       | 410 |  | 2517225.00   |
| Additional paid-in capital (8400)                               | 420 |  |              |
| Reserve capital (8500)                                          | 430 |  | 1267438.39   |
| Treasury stock (8600)                                           | 440 |  |              |
| Retained earnings (uncovered loss) (8700)                       | 450 |  | 32306472.74  |

|                                                                            |     |  |             |
|----------------------------------------------------------------------------|-----|--|-------------|
| Special-purpose receipts (8800)                                            | 460 |  |             |
| Reserves for future expenses and payments (8900)                           | 470 |  |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 |  | 36091136.13 |
| <b>II. LIABILITIES</b>                                                     |     |  |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 |  | 44587956.38 |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 |  | 5384202.81  |
| 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 |  | 39203753.57 |
| Long-term borrowings (7820, 7830, 7840)                                    | 580 |  |             |
| Other long-term accounts payable (7900)                                    | 590 |  | 5384202.81  |

|                                                                                                  |            |  |                    |
|--------------------------------------------------------------------------------------------------|------------|--|--------------------|
| Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760) | 600        |  | 32605176.93        |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)              | 601        |  | 28610218.43        |
| Out of which: accounts payable – in arrears                                                      | 602        |  |                    |
| Due from suppliers and contractors (6000)                                                        | 610        |  | 16326016.53        |
| 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        |  | 1504491.67         |
| Due to budget (6400)                                                                             | 680        |  | 18283.83           |
| Due to insurance (6510)                                                                          | 690        |  |                    |
| Due to state target funds (6520)                                                                 | 700        |  | 42506.60           |
| Due to founders (6600)                                                                           | 710        |  | 9731863.59         |
| Salaries payable (6700)                                                                          | 720        |  | 114050.54          |
| Short-term bank loans (6810)                                                                     | 730        |  |                    |
| Short-term borrowings (6820, 6830, 6840)                                                         | 740        |  | 3994958.51         |
| Current portion of long-term liabilities (6950)                                                  | 750        |  |                    |
| Other accounts payable (6900 except 6950)                                                        | 760        |  | 873005.66          |
| <b>Total on section II (lines 490+600)</b>                                                       | <b>770</b> |  | <b>77193133.32</b> |

|                                                                  |     |  |              |
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| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b> | 780 |  | 113284269.45 |
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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      |                                         |                  | 131309565.44       |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         |                  |                    | 78848421.69      |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      |                                         |                  | 52461143.75        |                  |
|   | Period expenditures, total (lines 050+060+070+080), including:                           | 040      |                                         |                  |                    | 3936527.30       |
|   | Costs to Sell                                                                            | 050      |                                         |                  |                    | 2502693.33       |
|   | Administrative expenses                                                                  | 060      |                                         |                  |                    | 245578.96        |
|   | Other operating expenses                                                                 | 070      |                                         |                  |                    | 1188255.01       |
|   | Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |
|   | Other income from operating activities                                                   | 090      |                                         |                  | 243396.38          |                  |
|   | Income (loss) from main activity (lines 030-040+090)                                     | 100      |                                         |                  | 48768012.83        |                  |
|   | Earnings from financial activities, total (lines 120+130 +140+150+160), including:       | 110      |                                         |                  | 726994.41          |                  |

|                                                                        |            |  |  |                    |           |
|------------------------------------------------------------------------|------------|--|--|--------------------|-----------|
| Dividend income                                                        | 120        |  |  |                    |           |
| Interest income                                                        | 130        |  |  | 73321.64           |           |
| Income from long-term lease                                            | 140        |  |  |                    |           |
| Income from foreign exchange rate differences                          | 150        |  |  | 653672.77          |           |
| Other income from financing activities                                 | 160        |  |  |                    |           |
| Expenses from financial operations (lines 180+190+200+210), including: | 170        |  |  |                    | 781052.82 |
| Expenses in the form of interest                                       | 180        |  |  |                    | 61847.40  |
| Expenses in the form of interest on long-term lease                    | 190        |  |  |                    | 113696.72 |
| Loss from foreign exchange rate differences                            | 200        |  |  |                    | 605508.70 |
| Other expenses from financial operations                               | 210        |  |  |                    |           |
| Income (loss) from general operations (lines 100+110-170)              | 220        |  |  | 48713954.43        |           |
| Extraordinary profits and losses                                       | 230        |  |  |                    |           |
| Profit (loss) before income tax (lines 220+/-230)                      | 240        |  |  | 48713954.43        |           |
| Income tax                                                             | 250        |  |  |                    | 42516.00  |
| Other taxes and fees on profits                                        | 260        |  |  |                    |           |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>   | <b>270</b> |  |  | <b>48671438.43</b> |           |



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|---------------------------------------------------------------------------|-------------------------------|
| Full name of the Executive body's Head:                                   | Курбанов Тулкин Миртахирович  |
| Full name of the chief accountant:                                        | Абдулменова Элмира Байрамовна |
| Full name of authorized person, who published information on the website: | Курбанов Тулкин Миртахирович  |

Источник: <https://openinfo.uz/reports/jsc/quarter/5824>

Дата: 28.05.2024