

Единый портал корпоративной информации

Отчеты

"Qo'qon mexanika zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'qon mexanika zavodi" aksiyadorlik jamiyati
	Short:	"Qo'qon mexanika zavodi" AJ
	Name of stock exchange ticker:	KUMZ
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Когозгар, дом 1
	Postal address:	Ферганская область, г. Коканд, ул.Когозгар, дом 1
	E-mail address:	info@kmz.uz (mailto:info@kmz.uz)
	Official Website:	www.kmz.uz (https://www.kmz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	OATB Hamkorbank
	Current account:	20210000700215970001
	MFI:	956
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Хокимият города Коканд
	присвоенные органом государственной налоговой службы (ИНН):	200127136
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	153382
ОКОНХ:	25290
СОАТО:	1730405

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	39406590.00	39795760.00
	Depreciation amount (0200)	011	26680806.00	27658084.00
	Residual (book) value (lines 010-011)	012	12725784.00	12137676.00
	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	302519.00	272519.00
	Securities (0610)	040	4204.00	4204.00
	Investments in subsidiaries (0620)	050	30000.00	
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	268315.00	268315.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	14515.00	263991.00
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	13042818.00	12674186.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	19729027.00	22891827.00
Inventories in stock (1000,1100,1500,1600)	150	7278810.00	6309070.00
Work in progress (2000, 2100, 2300, 2700)	160	1536476.00	1749561.00
Finished products (2800)	170	10912956.00	14832697.00
Goods (2900 less 2980)	180	785.00	499.00
Future expenses (3100)	190	23555.00	
Deferred expenses (3200)	200	30559798.00	37059077.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31899855.00	29972563.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1577324.00	1589291.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	24805392.00	24231024.00
Advances to employees (4200)	250	9358.00	41866.00
Advances to suppliers and contractors (4300)	260	3617238.00	

Advances for taxes and levies on budget (4400)	270	1495019.00	4001853.00
Advances to target funds and on insurance (4500)	280	21309.00	21490.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	374215.00	87039.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	642226.00	900178.00
Cash on hand (5000)	330		5770.00
Cash on settlement account (5100)	340	1676.00	184247.00
Cash in foreign currency (5200)	350	628043.00	709757.00
Other cash and cash equivalents (5500, 5800, 5700)	360	12507.00	404.00
Short-term investments (5800)	370		
Other current assets (5900)	380		18428.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	82854461.00	90842073.00
Total on assets of balance (130 +390)	400	95897279.00	103516259.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	20128068.00	20128068.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	6124198.00	6445283.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	15389512.00	10617178.00

Special-purpose receipts (8800)	460	2042501.00	2129605.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	43684279.00	39320134.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	14207.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	14207.00	
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		
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	14207.00	

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	52198793.00	64196125.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	52198793.00	60258811.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	50382264.00	57008167.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	651181.00	410092.00
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		
Due to budget (6400)	680	216703.00	
Due to insurance (6510)	690		719644.00
Due to state target funds (6520)	700	431626.00	
Due to founders (6600)	710	119915.00	649447.00
Salaries payable (6700)	720	224407.00	258330.00
Short-term bank loans (6810)	730		3937314.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	172697.00	1213131.00
Total on section II (lines 490+600)	770	52213000.00	64196125.00

Total on liabilities of balance sheet (lines 480+770)	780	95897279.00	103516259.00
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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	68306796.00		26352472.00	
Cost of goods sold (goods, works and services)	020		56557940.00		23041027.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11748856.00		3311445.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		7875814.00		4334417.00
Costs to Sell	050		246950.00		164476.00
Administrative expenses	060		2241069.00		1832944.00
Other operating expenses	070		5387795.00		2336997.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2808209.00		2167496.00	
Income (loss) from main activity (lines 030-040 +090)	100	6681251.00		1144524.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	54987.00		123119.00	
Dividend income	120	32843.00		34744.00	
Interest income	130			6660.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	22144.00		81715.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		37931.00		89276.00
Expenses in the form of interest	180		56.00		77121.00
Expenses in the form of interest on long-term lease	190		14824.00		12154.00
Loss from foreign exchange rate differences	200		23051.00		1.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	6698307.00		1178367.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	6698307.00		1178367.00	

Income tax	250		1070369.00		182886.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5627938.00		995481.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Мамаджанов Лазиз Насирович		
	Full name of the chief accountant:		Холматов Зокир		
	Full name of authorized person, who published information on the website:		Сулаймонов Орипали		

Источник: <https://openinfo.uz/reports/jsc/quarter/8394>

Дата: 25.05.2024