

Единый портал корпоративной информации

Отчеты

"Qorako'l paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qorako'l paxta tozalash" aksiyadorlik jamiyati
	Short:	"Qorako'l paxta tozalash" AJ
	Name of stock exchange ticker:	KKPT
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Каракуль, ул.Навбахор, 1
	Postal address:	Бухарская область, г. Каракуль, ул.Навбахор, 1
	E-mail address:	info@qorakulpaxta.uz (mailto:info@qorakulpaxta.uz)
	Official Website:	www.qorakulpaxta.uz (https:// www.qorakulpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк БУХОРО ШАХАР
	Current account:	20210000000413374001
	MFI:	00089
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200881008
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	331429
ОКОНХ:	17111
СОАТО:	1706230501

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	431577.00	461591.00
	Depreciation amount (0200)	011	203985.00	251246.00
	Residual (book) value (lines 010-011)	012	227592.00	210345.00
	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	4052319.00	4052319.00
	Securities (0610)	040	2608120.00	2608120.00
	Investments in subsidiaries (0620)	050	1444199.00	1444199.00
	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	1632518.00	
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	17474750.00	20272249.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	23387179.00	24534913.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9047452.00	4523880.00
Inventories in stock (1000,1100,1500,1600)	150	883872.00	
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	8163580.00	4523880.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	16163624.00	17206145.00
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	14811377.00	16701328.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	181358.00	247729.00
Advances to target funds and on insurance (4500)	280	230515.00	216613.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	940374.00	40475.00
Cash, total (lines 330+340+350+360), including:	320	806392.00	959.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	806382.00	949.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	10.00	10.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	26017468.00	21730984.00
Total on assets of balance (130 +390)	400	49404647.00	46265897.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	10312200.00	10312200.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	815419.00	837370.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	12310403.00	12526136.00
Special-purpose receipts (8800)	460	17682938.00	17682938.00
Reserves for future expenses and payments (8900)	470	3264227.00	3264227.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	44385187.00	44622871.00
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	5019460.00	1643026.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	5019460.00	1643026.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1393863.00	1406388.00
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	2611205.00	62956.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6586.00	20199.00
Due to founders (6600)	710	177004.00	35025.00
Salaries payable (6700)	720	67460.00	26852.00
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	763342.00	91606.00
Total on section II (lines 490+600)	770	5019460.00	1643026.00
Total on liabilities of balance sheet (lines 480+770)	780	49404647.00	46265897.00

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	97796872.00		5588114.00	
	Cost of goods sold (goods, works and services)	020		85983591.00		4523503.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11813281.00		1064611.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		9975903.00		751550.00
	Costs to Sell	050		545770.00		2887.00
	Administrative expenses	060		835328.00		174100.00
	Other operating expenses	070		8594805.00		574563.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	12742491.00			

Income (loss) from main activity (lines 030-040 +090)	100	14579869.00		313061.00	
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		515157.00		40954.00
Expenses in the form of interest	180		56080.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		459077.00		40954.00
Income (loss) from general operations (lines 100+110-170)	220	14064712.00		272107.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	14064712.00		272107.00	

Income tax	250		1725685.00		56378.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	12339027.00		215729.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Муродов Уткир Октамович		
	Full name of the chief accountant:		Халиков Улугбек Маматович		
	Full name of authorized person, who published information on the website:		Халиков Улугбек Маматович		

Источник: <https://openinfo.uz/reports/jsc/quarter/10298>
Дата: 28.04.2024