

Единый портал корпоративной информации

Отчеты

"Qashqadaryodonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qashqadaryodonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Qashqadaryodonmahsulotlari" AJ
	Name of stock exchange ticker:	KKDM
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, ул.И.Муминов,68
	Postal address:	Кашкадарьинская область, г. Карши, ул.И.Муминов,68
	E-mail address:	qashqadaryodon@umail.uz (mailto:qashqadaryodon@umail.uz)
	Official Website:	www.qashqadaryodon.uz (https:// www.qashqadaryodon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Қашқадарё вилояти ҳудудий филиали
	Current account:	20210000000206192001
	MFI:	151
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	79
	присвоенные органом государственной налоговой службы (ИНН):	200670475
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	392833
ОКОНХ:	19211
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	17308832.00	17325321.00
	Depreciation amount (0200)	011	8500562.00	8733169.00
	Residual (book) value (lines 010-011)	012	8808270.00	8592152.00
	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	1346926.00	1446927.00
	Securities (0610)	040	116391.00	116391.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1224535.00	132536.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	6000.00	6000.00

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	55312.00	53715.00
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	10210508.00	10092794.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	35259447.00	23912692.00
Inventories in stock (1000,1100,1500,1600)	150	32737239.00	22584842.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1880287.00	823811.00
Goods (2900 less 2980)	180	641921.00	504039.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	18018671.00	16542793.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	238413.00	625864.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1250122.00	545474.00
Advances to employees (4200)	250	28922.00	32193.00

Advances to suppliers and contractors (4300)	260	13215850.00	13227319.00
Advances for taxes and levies on budget (4400)	270	3027305.00	1946378.00
Advances to target funds and on insurance (4500)	280	251495.00	156974.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	6564.00	8591.00
Cash, total (lines 330+340+350+360), including:	320	205466.00	368810.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	5767.00	16229.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	199699.00	352581.00
Short-term investments (5800)	370		
Other current assets (5900)	380	93186.00	93186.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	53576770.00	40917481.00
Total on assets of balance (130 +390)	400	63787278.00	51010275.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1065545.00	1065545.00
Additional paid-in capital (8400)	420	14791.00	14791.00
Reserve capital (8500)	430	2758305.00	3134567.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	13512268.00	14521359.00
Special-purpose receipts (8800)	460	484878.00	861140.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17835787.00	19597402.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	309560.00	58898.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	29560.00	29560.00
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	280000.00	29338.00
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590	29560.00	29560.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	45641931.00	31353975.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	4943592.00	6305019.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3530432.00	4002122.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	41582.00	
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	139918.00	64965.00
Due to budget (6400)	680	17704.00	35261.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	1166009.00	1072396.00
Salaries payable (6700)	720	31718.00	183645.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	40698339.00	25975472.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	16229.00	20114.00
Total on section II (lines 490+600)	770	45951491.00	31412873.00
Total on liabilities of balance sheet (lines 480+770)	780	63787278.00	51010275.00

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	12717583.00		18176910.00	
	Cost of goods sold (goods, works and services)	020		10126359.00		13330160.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2591224.00		4846750.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		1224442.00		1137484.00
	Costs to Sell	050		551938.00		578834.00
	Administrative expenses	060		274957.00		203614.00
	Other operating expenses	070		397547.00		355036.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	27756.00		16480.00	
Income (loss) from main activity (lines 030-040 +090)	100	1394538.00		3725746.00	
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		133844.00		5653.00
Expenses in the form of interest	180		133844.00		5653.00
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	1260694.00		3720093.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1260694.00		3720093.00	
Income tax	250		205708.00		578560.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1054986.00		3141533.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Каримов Хамдам Каримович
	Full name of the chief accountant:	Махмудов Мухиддин Турсоатович
	Full name of authorized person, who published information on the website:	Тошбадалов Аслиддин Хайитович

Источник: <https://openinfo.uz/reports/jsc/quarter/10813>

Дата: 05.05.2024