

Единый портал корпоративной информации

Отчеты

"Qiziltepa un zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qiziltepa un zavodi" aksiyadorlik jamiyati
	Short:	"Qiziltepa un zavodi" AJ
	Name of stock exchange ticker:	QTUZ
2	CORPORATE NEWS	
	Location:	Навоийская область, г. Кызылтепа, Ешлик, 2
	Postal address:	Навоийская область, г. Кызылтепа, Ешлик, 2
	E-mail address:	qiziltepa_un@umail.uz (mailto:qiziltepa_un@umail.uz)
	Official Website:	www.qiziltepaunzavod.uz (https:// www.qiziltepaunzavod.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ Агробанк отд. Кызылтепа
	Current account:	20210000800556098001
	MFI:	00212
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1148
	присвоенные органом государственной налоговой службы (ИНН):	201577264
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	3969902
ОКОНХ:	19211
СОАТО:	1712216

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	13004701.00	13004701.00
	Depreciation amount (0200)	011	7079566.00	7364089.00
	Residual (book) value (lines 010-011)	012	5925135.00	5640612.00
	Intangible assets:	000		
	Initial value (0400)	020	15830.00	15830.00
	Depreciation amount (0500)	021	6200.00	6200.00
	Residual value (carrying amount) (020-021)	022	9630.00	9630.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1045037.00	1045037.00
	Securities (0610)	040	201424.00	201424.00
	Investments in subsidiaries (0620)	050	801432.00	801432.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	42181.00	42181.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		170611.00
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	6979802.00	6865890.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	21908638.00	16001104.00
Inventories in stock (1000,1100,1500,1600)	150	21009415.00	15391257.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	888030.00	598654.00
Goods (2900 less 2980)	180	11193.00	11193.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5422645.00	4962908.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	24761.00	18947.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	532843.00	434843.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	4537969.00	4449036.00

Advances for taxes and levies on budget (4400)	270	299957.00	7930.00
Advances to target funds and on insurance (4500)	280	45.00	835.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	27070.00	51317.00
Cash, total (lines 330+340+350+360), including:	320	41870.00	76398.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	8383.00	24069.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	33487.00	52329.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	27373153.00	21040410.00
Total on assets of balance (130 +390)	400	34352955.00	27906300.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	620274.00	620274.00
Additional paid-in capital (8400)	420	31965.00	31965.00
Reserve capital (8500)	430	2831483.00	2891773.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3345432.00	3127776.00

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	6829154.00	6671788.00
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	27523801.00	21234512.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	568761.00	1300779.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	80090.00	410215.00
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	11684.00	32381.00
Due to budget (6400)	680	43566.00	250893.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	66917.00	59130.00
Due to founders (6600)	710	202520.00	264346.00
Salaries payable (6700)	720	152928.00	265729.00
Short-term bank loans (6810)	730	271333.00	88889.00
Short-term borrowings (6820, 6830, 6840)	740	26683707.00	19844844.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	11056.00	18085.00
Total on section II (lines 490+600)	770	27523801.00	21234512.00

Total on liabilities of balance sheet (lines 480+770)	780	34352955.00	27906300.00
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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	10291607.00		9079635.00	
	Cost of goods sold (goods, works and services)	020		8379939.00		8349496.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1911668.00		730139.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		675359.00		552103.00
	Costs to Sell	050		53253.00		12082.00
	Administrative expenses	060		325324.00		368776.00
	Other operating expenses	070		296782.00		171245.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	5028.00		1488.00	
	Income (loss) from main activity (lines 030-040 +090)	100	1241337.00		179524.00	
	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		39526.00		13627.00
Expenses in the form of interest	180		39526.00		13627.00
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	1201811.00		165897.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1201811.00		165897.00	
Income tax	250		185342.00		35354.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1016469.00		130543.00	

Full name of the Executive body's Head:	Гадоев Жахонгир Шокирович
Full name of the chief accountant:	Ахматов Олимжон Рахматович
Full name of authorized person, who published information on the website:	Хайдаров Шавкиддин Кузиевич

Источник: <https://openinfo.uz/reports/jsc/quarter/10850>

Дата: 20.04.2024