

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:	ОАТБ 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	43068700.00	44040936.00
	Depreciation amount (0200)	011	31104872.00	31245182.00
	Residual (book) value (lines 010-011)	012	11963828.00	12975754.00
	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	248239.00	738071.00
	Securities (0610)	040	4204.00	2004.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		492032.00
	Investments in enterprises with foreign capital (0640)	070	244035.00	244035.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	204773.00	593948.00
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	12416840.00	14127773.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	24531754.00	24252535.00
Inventories in stock (1000,1100,1500,1600)	150	6796536.00	6207131.00
Work in progress (2000, 2100, 2300, 2700)	160	1746737.00	1177606.00
Finished products (2800)	170	15988076.00	16867393.00
Goods (2900 less 2980)	180	405.00	405.00
Future expenses (3100)	190	47713.00	49832.00
Deferred expenses (3200)	200	30559798.00	30559798.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	18542389.00	21508402.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1149322.00	1413392.50
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	14690165.00	17333888.00
Advances to employees (4200)	250	11854.00	77423.00
Advances to suppliers and contractors (4300)	260	331592.00	831674.00

Advances for taxes and levies on budget (4400)	270	2234435.00	1702914.00
Advances to target funds and on insurance (4500)	280	26658.00	26379.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	98363.00	122732.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	1964950.00	490513.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1963894.00	483420.00
Cash in foreign currency (5200)	350	62.00	62.00
Other cash and cash equivalents (5500, 5800, 5700)	360	994.00	7031.00
Short-term investments (5800)	370	200000.00	200000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	75846604.00	77061080.00
Total on assets of balance (130 +390)	400	88263444.00	91188853.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	20128068.00	20128068.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7280404.00	7257360.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2689673.00	3205149.00

Special-purpose receipts (8800)	460	2129605.00	2129605.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	32227750.00	32720182.00
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	56035694.00	58468671.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	56035694.00	58468671.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	55170081.00	57240377.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1641.00	198459.00
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	73138.00	49307.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	241373.00	242335.00
Due to founders (6600)	710	88530.00	87845.00
Salaries payable (6700)	720	372136.00	560691.00
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	88795.00	89658.00
Total on section II (lines 490+600)	770	56035694.00	58468671.00

Total on liabilities of balance sheet (lines 480+770)	780	88263444.00	91188853.00
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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	1563940.00		4708625.00		
Cost of goods sold (goods, works and services)	020		2726480.00		4511793.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		1162540.00	196832.00		
Period expenditures, total (lines 050+060+070+080), including:	040		504443.00		1022117.00	
Costs to Sell	050		9685.00		21722.00	
Administrative expenses	060		310568.00		586228.00	
Other operating expenses	070		184190.00		414167.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	8863.00		1443919.00		
Income (loss) from main activity (lines 030-040+090)	100		1658120.00	618634.00		
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	13814.00		797.00		

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	13814.00		797.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		279501.00		838.00
Expenses in the form of interest	180		279501.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				838.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		1923807.00	618593.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		1923807.00	618593.00	
Income tax	250				103117.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		1923807.00	515476.00	

Full name of the Executive body's Head:	Юлдашев Шарипджон
Full name of the chief accountant:	Хатамов Хуршид Хошимович
Full name of authorized person, who published information on the website:	Турсунходжаев Мурод Султанович

Источник: <https://openinfo.uz/reports/jsc/quarter/10939>

Дата: 07.05.2024