

Единый портал корпоративной информации

Отчеты

"QNGIT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qashqadaryoneftgazishchita'minot" aksiyadorlik jamiyati
	Short:	"QNGIT" AJ
	Name of stock exchange ticker:	KNIT
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Гузарский район, поселок Шуртан
	Postal address:	Кашкадарьинская область, Гузарский район, поселок Шуртан
	E-mail address:	kngituz@umail.uz (mailto:kngituz@umail.uz)
	Official Website:	www.kngit.uz (https://www.kngit.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" АТБ Қашқадарё минтақавий филиали
	Current account:	20208000100305422001
	MFI:	854
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	257
	присвоенные органом государственной налоговой службы (ИНН):	200676166
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	157285
ОКОНХ:	71300
СОАТО:	1710207844

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	1150592.00	1182343.00
	Depreciation amount (0200)	011	280024.00	322113.00
	Residual (book) value (lines 010-011)	012	870568.00	860230.00
	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	8999942.00	8999942.00
	Securities (0610)	040	3199.00	3199.00
	Investments in subsidiaries (0620)	050	8996743.00	8996743.00
	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		
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	9870510.00	9860172.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1563932.00	651899.00
Inventories in stock (1000,1100,1500,1600)	150	91208.00	91208.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	1472724.00	560691.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2227905.00	2998113.00
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	1615455.00	1413020.00
Advances to employees (4200)	250	19325.00	18389.00
Advances to suppliers and contractors (4300)	260	579634.00	1559127.00

Advances for taxes and levies on budget (4400)	270	5953.00	
Advances to target funds and on insurance (4500)	280	19.00	58.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	7519.00	7519.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	144.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	144.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3791981.00	3650012.00
Total on assets of balance (130 +390)	400	13662491.00	13510184.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	761778.00	761778.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8536647.00	8553287.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	63959.00	79939.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	513176.00	377921.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	9875560.00	9772925.00
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	3786931.00	3737259.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3786931.00	3737259.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1892805.00	1667488.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1024918.00	1024919.00
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	339619.00	486115.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	70887.00	89526.00
Due to founders (6600)	710	130603.00	130603.00
Salaries payable (6700)	720	264287.00	277229.00
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	63812.00	61379.00
Total on section II (lines 490+600)	770	3786931.00	3737259.00

Total on liabilities of balance sheet (lines 480+770)	780	13662491.00	13510184.00
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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	480660.00		920529.00	
	Cost of goods sold (goods, works and services)	020		397725.00		550593.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	82935.00		369936.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		342122.00		364636.00
	Costs to Sell	050		291608.00		348088.00
	Administrative expenses	060		50514.00		16548.00
	Other operating expenses	070				
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	10676.00		13500.00	
	Income (loss) from main activity (lines 030-040+090)	100	-248511.00		18800.00	
	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				
Expenses in the form of interest	180				
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	-248511.00		18800.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-248511.00		18800.00	
Income tax	250				
Other taxes and fees on profits	260				2820.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	-248511.00		15980.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Давронов Улуғбек		
	Full name of the chief accountant:		Қораев Музаффар		
	Full name of authorized person, who published information on the website:		Бўриев Жалолиддин		

Источник: <https://openinfo.uz/reports/jsc/quarter/10941>

Дата: 23.04.2024