

Единый портал корпоративной информации

Отчеты

"Koson yog'-ekstraksiya" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Koson yog'-ekstraksiya" aksiyadorlik jamiyati
	Short:	"Koson yog'-ekstraksiya" AJ
	Name of stock exchange ticker:	KSYE
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г.Касан, Бухоро йули,1
	Postal address:	180803, Кашкадарьинская область, г.Касан, Бухоро йули,1
	E-mail address:	kosonyog@mail.ru (mailto:kosonyog@mail.ru)
	Official Website:	www.kosonyog.uz (https://www.kosonyog.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Каршинский филиал АК «Алокабанк»
	Current account:	20210000000384029001
	MFI:	990
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200690364
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	5578382

ОКОХХ:	18121
СОАТО:	1710229501

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	38554987.00	34791798.10
	Depreciation amount (0200)	011	21017220.00	21924568.90
	Residual (book) value (lines 010-011)	012	17537767.00	12867229.20
	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	410822.00	9843350.00
	Securities (0610)	040	300056.00	300056.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	110766.00	9543294.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090	97515.00	97515.00
	Capital investments (0800)	100	104519.00	64269.00

Long-term receivables (0910, 0920, 0930, 0940)	110	257795.00	257795.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	2020577.00	2020577.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	20428995.00	25150335.20
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	26685453.00	30844925.00
Inventories in stock (1000,1100,1500,1600)	150	10498928.00	10133331.00
Work in progress (2000, 2100, 2300, 2700)	160		180350.00
Finished products (2800)	170	16040478.00	20421748.00
Goods (2900 less 2980)	180	146047.00	109496.00
Future expenses (3100)	190		
Deferred expenses (3200)	200	10279626.00	10563986.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4289028.00	2942912.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	131755.00	207104.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		3806.00
Advances to suppliers and contractors (4300)	260	2502846.00	1774106.00

Advances for taxes and levies on budget (4400)	270	1613676.00	922041.00
Advances to target funds and on insurance (4500)	280		68.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	14487.00	3879.00
Other account receivables (4800)	310	26264.00	31908.00
Cash, total (lines 330+340+350+360), including:	320	1242885.00	1996042.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2134.00	179.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1240751.00	1995863.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	42496992.00	46347865.00
Total on assets of balance (130 +390)	400	62925987.00	71498200.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6698618.00	6697618.00
Additional paid-in capital (8400)	420	1117479.00	1117479.00
Reserve capital (8500)	430	14288325.00	12604783.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-13325820.00	-14282240.00

Special-purpose receipts (8800)	460	2220629.00	11225488.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10998231.00	17363128.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	26356320.00	13143179.00
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	13497500.00	
Long-term borrowings (7820, 7830, 7840)	580	12858820.00	13143179.00
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	25571436.00	40991893.20
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9072774.00	26855636.20
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2803772.00	21110547.20
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	421998.00	777192.00
Due to budget (6400)	680	141554.00	51894.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	84615.00	46333.00
Due to founders (6600)	710	1830795.00	752312.00
Salaries payable (6700)	720	686365.00	953938.00
Short-term bank loans (6810)	730	15000000.00	14028700.00
Short-term borrowings (6820, 6830, 6840)	740	1498662.00	107557.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3103675.00	3163420.00
Total on section II (lines 490+600)	770	51927756.00	54135072.20

Total on liabilities of balance sheet (lines 480+770)	780	62925987.00	71498200.20
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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	33429338.00		19485496.77	
Cost of goods sold (goods, works and services)	020		28290994.00		17498498.08
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5138344.00		1986998.69	
Period expenditures, total (lines 050+060 +070+080), including:	040		2766968.00		2634047.10
Costs to Sell	050		475735.00		201131.31
Administrative expenses	060		816902.00		822710.61
Other operating expenses	070		1474631.00		1610205.18
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	513344.00		1896557.61	
Income (loss) from main activity (lines 030-040 +090)	100	2884720.00		1249509.20	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	18724.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	18724.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		3181173.00		2205716.20
Expenses in the form of interest	180		3019632.00		2205715.88
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		161541.00		0.32
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		277729.00		956207.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		277729.00		956207.00

Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		277729.00		956207.00

7	Responsible persons				
	Full name of the Executive body's Head:		Норбоев Рустам Тоштемирович		
	Full name of the chief accountant:		Сафаров Шерзод Кўчимович		
	Full name of authorized person, who published information on the website:		Толипов Сарвар Уктамович		

Источник: <https://openinfo.uz/reports/jsc/quarter/10956>

Дата: 19.04.2024