

Единый портал корпоративной информации

Отчеты

"Qorako'l paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qorako'l paxta tozalash" aksiyadorlik jamiyati
	Short:	"Qorako'l paxta tozalash" AJ
	Name of stock exchange ticker:	KKPT
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Каракуль, ул.Навбахор, 1
	Postal address:	Бухарская область, г. Каракуль, ул.Навбахор, 1
	E-mail address:	info@qorakulpaxta.uz (mailto:info@qorakulpaxta.uz)
	Official Website:	www.qorakulpaxta.uz (https:// www.qorakulpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк БУХОРО ШАХАР
	Current account:	20210000000413374001
	MFI:	00089
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200881008
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	331429
ОКОНХ:	17111
СОАТО:	1706230501

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	492895.00	511649.00
	Depreciation amount (0200)	011	233558.00	250930.00
	Residual (book) value (lines 010-011)	012	259337.00	260719.00
	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	3974354.00	3974354.00
	Securities (0610)	040	2608120.00	2608120.00
	Investments in subsidiaries (0620)	050	1366234.00	1366234.00
	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	20488454.00	20488454.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	24722145.00	24723527.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4321509.00	1100.00
Inventories in stock (1000,1100,1500,1600)	150	1100.00	1100.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	4320409.00	
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	17282506.00	21233278.00
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	16899888.00	20938127.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	187405.00	178965.00
Advances to target funds and on insurance (4500)	280	195213.00	116186.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	15.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	15.00	
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	21604030.00	21234378.00
Total on assets of balance (130 +390)	400	46326175.00	45957905.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	10312200.00	10312200.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	837370.00	850576.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	12242690.00	12242690.00
Special-purpose receipts (8800)	460	17682938.00	17682938.00
Reserves for future expenses and payments (8900)	470	3561708.00	4430878.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	44636906.00	45519282.00
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	1689269.00	438623.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1689269.00	438623.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1361203.00	1940.00
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	65718.00	203469.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	47369.00	24841.00
Due to founders (6600)	710	99357.00	87572.00
Salaries payable (6700)	720	23424.00	28987.00
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	92198.00	91814.00
Total on section II (lines 490+600)	770	1689269.00	438623.00
Total on liabilities of balance sheet (lines 480+770)	780	46326175.00	45957905.00

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	4487756.00		5723809.00	
	Cost of goods sold (goods, works and services)	020		3737164.00		4320410.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	750592.00		1403399.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		518626.00		1277131.00
	Costs to Sell	050		3223.00		
	Administrative expenses	060		106159.00		157149.00
	Other operating expenses	070		409244.00		1119982.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	231966.00		126268.00	

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		40954.00		
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		40954.00		
Income (loss) from general operations (lines 100+110-170)	220	191012.00		126268.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	191012.00		126268.00	
Income tax	250		43155.00		126268.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	147857.00			
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7	Responsible persons	
	Full name of the Executive body's Head:	Холиков Мухаммад Маматжонович
	Full name of the chief accountant:	Холиков Мухаммад Маматжонович
	Full name of authorized person, who published information on the website:	Холиков Мухаммад Маматжонович

Источник: <https://openinfo.uz/reports/jsc/quarter/11042>

Дата: 03.05.2024