

Единый портал корпоративной информации

Отчеты

"Indorama Kokand Textile" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Indorama Kokand Textile" aksiyadorlik jamiyati
	Short:	"Indorama Kokand Textile" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Farg'ona viloyati, Qo'qon sh., A Navoiy ko'chasi, 205-uy
	Postal address:	
	E-mail address:	kokand_dxa@umail.uz (mailto:kokand_dxa@umail.uz)
	Official Website:	https://www.indorama.uz/ (https://https://www.indorama.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207080209
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	758907836.00	759096770.00
	Depreciation amount (0200)	011	547120703.00	571677712.00
	Residual (book) value (lines 010-011)	012	211787133.00	187419058.00
	Intangible assets:	000		
	Initial value (0400)	020	2866884.00	2817541.00
	Depreciation amount (0500)	021	1935727.00	2145725.00
	Residual value (carrying amount) (020-021)	022	931157.00	671816.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	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	202429.00	442196.00
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	212920719.00	188533070.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	213614967.00	450523735.00
Inventories in stock (1000,1100,1500,1600)	150	203089858.00	430711548.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	10517797.00	19812187.00
Goods (2900 less 2980)	180	7312.00	
Future expenses (3100)	190	1800766.00	894604.00
Deferred expenses (3200)	200	128486905.00	128486905.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	224256980.00	78621335.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	400034.00	44750948.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	2269.00	3456.00
Advances to suppliers and contractors (4300)	260	195448258.00	11495874.00

Advances for taxes and levies on budget (4400)	270	27269904.00	18094161.00
Advances to target funds and on insurance (4500)	280	352360.00	188662.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	312706.00	444305.00
Other account receivables (4800)	310	471449.00	3643929.00
Cash, total (lines 330+340+350+360), including:	320	7926591.00	128217425.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	831404.00	2828689.00
Cash in foreign currency (5200)	350	7088037.00	99529748.00
Other cash and cash equivalents (5500, 5800, 5700)	360	7150.00	25858988.00
Short-term investments (5800)	370		
Other current assets (5900)	380	45684.00	45684.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	576131893.00	786789688.00
Total on assets of balance (130 +390)	400	789052612.00	975322758.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	117496617.00	117496617.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	211293913.00	211409774.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	244552990.00	70980466.00

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	84237540.00	257925925.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	481937472.00	505518434.00
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	209538285.00	176754876.00
Long-term borrowings (7820, 7830, 7840)	580	272399187.00	328763558.00
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	222877600.00	211878399.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	222877600.00	211878399.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	658758.00	49445481.00
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	215683195.00	156240867.00
Due to budget (6400)	680	84177.00	471016.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	19120.00	22130.00
Due to founders (6600)	710		
Salaries payable (6700)	720	3560439.00	3779371.00
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	2871911.00	1919534.00
Total on section II (lines 490+600)	770	704815072.00	717396833.00

Total on liabilities of balance sheet (lines 480+770)	780	789052612.00	975322758.00
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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	398121536.00		650159598.00	
Cost of goods sold (goods, works and services)	020		337119581.00		423815370.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	61001955.00		226344228.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		36656811.00		43746603.00
Costs to Sell	050		25781402.00		34425827.00
Administrative expenses	060		9290490.00		8080427.00
Other operating expenses	070		1584919.00		1240349.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	390378.00		3701529.00	

Income (loss) from main activity (lines 030-040+090)	100	24735522.00		186299154.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	11805070.00		45976806.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	11425788.00		45964263.00	
Other income from financing activities	160	379282.00		12543.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		101197570.00		58702161.00
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190		8754939.00		5057485.00
Loss from foreign exchange rate differences	200		92442610.00		53644666.00
Other expenses from financial operations	210		21.00		10.00
Income (loss) from general operations (lines 100+110-170)	220		64656978.00	173573799.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		64656978.00	173573799.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		64656978.00	173573799.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Бура С.		
	Full name of the chief accountant:		Ким А.И.		
	Full name of authorized person, who published information on the website:		Кан П.В.		

Источник: <https://openinfo.uz/reports/jsc/quarter/11438>

Дата: 20.04.2024