

Единый портал корпоративной информации

Отчеты

"QO'QON BIOKIMYO" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"QO'QON BIOKIMYO" aksiyadorlik jamiyati
	Short:	"QO'QON BIOKIMYO" AJ
	Name of stock exchange ticker:	QQBK
2	CORPORATE NEWS	
	Location:	Фаргона вилояти, Учкўприк тумани, Олтин водий МФЙ, Қақир саноат зонаси.150600
	Postal address:	Фаргона вилояти Қўқон шаҳри, Муқимий шаҳарчаси.150700
	E-mail address:	kokandbiokimyo@mail.ru (mailto:kokandbiokimyo@mail.ru)
	Official Website:	www.kokandbiokimyo.uz (https:// www.kokandbiokimyo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзмиллийбанк" ТИФ АЖ бош офиси.
	Current account:	20208 00080 02159 75001
	MFI:	00450
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	A-99
	присвоенные органом государственной налоговой службы (ИНН):	200126834

присвоенные органами государственной статистики		
КФС:	100	
ОКПО:	4719691	
ОКОНХ:	18141	
СОАТО:	1730405555	

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	243150199.00	247843059.00
	Depreciation amount (0200)	011	93156004.00	101258404.00
	Residual (book) value (lines 010-011)	012	149994195.00	146584655.00
	Intangible assets:	000		
	Initial value (0400)	020		27813.00
	Depreciation amount (0500)	021		2740.00
	Residual value (carrying amount) (020-021)	022		25073.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	12674774.00	7131885.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	12674774.00	7131885.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		893217.00
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	162668969.00	154634830.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	18558149.00	29033753.00
Inventories in stock (1000,1100,1500,1600)	150	14541219.00	18918023.00
Work in progress (2000, 2100, 2300, 2700)	160		225442.00
Finished products (2800)	170	4016930.00	9890288.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		7663.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8667029.00	7963794.00
out of which: receivables in arrears	211	572806.00	383078.00
Receivables due from buyers and customers (4000 less 4900)	220	2973522.00	1833412.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	3972301.00	5934426.00
Advances for taxes and levies on budget (4400)	270	1353059.00	69753.00
Advances to target funds and on insurance (4500)	280	471.00	210.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		43128.00
Other account receivables (4800)	310	367676.00	82865.00
Cash, total (lines 330+340+350+360), including:	320	603407.00	2368456.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	597821.00	2144634.00
Cash in foreign currency (5200)	350		217473.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5586.00	6349.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	27828585.00	39373666.00
Total on assets of balance (130 +390)	400	190497554.00	194008496.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	71508991.00	71508991.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	38314189.00	38649607.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	10893906.00	9991810.00
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	120717086.00	120150408.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	36760658.00	36694878.00
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	36760658.00	36694878.00
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	33019810.00	37163210.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	4348546.00	17100710.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	367351.00	2302395.00
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	757327.00	7759111.00
Due to budget (6400)	680	210475.00	1987847.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	675780.00	245225.00
Due to founders (6600)	710		2999980.00
Salaries payable (6700)	720	1618713.00	1343391.00
Short-term bank loans (6810)	730	6667000.00	18000000.00
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750	22004264.00	2062500.00
Other accounts payable (6900 except 6950)	760	718900.00	462761.00
Total on section II (lines 490+600)	770	69780468.00	73858088.00
Total on liabilities of balance sheet (lines 480+770)	780	190497554.00	194008496.00

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	190803190.00		173895991.00	
	Cost of goods sold (goods, works and services)	020		157650916.00		146339276.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	33152274.00		27556715.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		19713175.00		19827869.00
	Costs to Sell	050		114442.00		2178471.00
	Administrative expenses	060		3660333.00		4552963.00
	Other operating expenses	070		15938400.00		13096435.00

Other income from operating activities	090	898098.00		104572.00	
Income (loss) from main activity (lines 030-040+090)	100	14337197.00		7833418.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1468473.00		2713345.00	
Dividend income	120	105259.00		79108.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1363214.00		2634237.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		11588321.00		5921978.00
Expenses in the form of interest	180		5262556.00		4016513.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		6325765.00		1905465.00
Other expenses from financial operations	210				

Income (loss) from general operations (lines 100+110-170)	220	4217349.00		4624785.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	4217349.00		4624785.00	
Income tax	250		1072717.00		1246509.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	3144632.00		3378276.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Абдуллаев Икром Исроилович
	Full name of the chief accountant:	Холматов Закир Нуманович
	Full name of authorized person, who published information on the website:	Муратов Азиз Акбарович

Источник: <https://openinfo.uz/reports/jsc/quarter/11505>

Дата: 04.05.2024