

Единый портал корпоративной информации

Отчеты

"Qo'qon yog'-moy" AJ

Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	"Qo'qon yog'-moy" aksiyadorlik jamiyati
	Short:	"Qo'qon yog'-moy" AJ
	Name of stock exchange ticker:	KUYM, KUYMP
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, Фер.обл.,г.Коканд,ул.Мовароуннахр,84
	Postal address:	Ферганская область, г. Коканд, Фер.обл.,г.Коканд,ул.Мовароуннахр,84
	E-mail address:	kokand_mjk@mail.ru (mailto:kokand_mjk@mail.ru)
	Official Website:	www.quqonyogmoy.uz (https:// www.quqonyogmoy.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Кокандский филиал АКБ "Invest Finance Bank"
	Current account:	20208000800228347001
MFI:	01116	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2014359

присвоенные органом государственной налоговой службы (ИНН):	200918299
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	392750
ОКОНХ:	18121
СОАТО:	1730405

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Аудит_Ташки_Узбек_Рус_Инглизча.pdf)
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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	33766339.00	34220528.00
	Depreciation amount (0200)	011	13270188.00	15339705.00
	Residual (book) value (lines 010-011)	012	20496515.00	18880823.00
	Intangible assets:	000		
	Initial value (0400)	020	49500.00	49500.00
	Depreciation amount (0500)	021	38915.00	48501.00
	Residual value (carrying amount) (020-021)	022	10585.00	999.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1347802.00	1347802.00

Securities (0610)	040		
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	1374.00	1374.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	1346428.00	1346428.00
Equipment for installation (0700)	090	9639774.00	9628194.00
Capital investments (0800)	100	843905.00	861831.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	132488.00	96951.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	32470705.00	30816600.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	83052941.00	106083006.00
Inventories in stock (1000,1100,1500,1600)	150	28468206.00	14682510.00
Work in progress (2000, 2100, 2300, 2700)	160	8912070.00	26831535.00
Finished products (2800)	170	45672665.00	64568961.00
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	36093759.00	12645790.00
out of which: receivables in arrears	211		

Receivables due from buyers and customers (4000 less 4900)	220	38432.00	979880.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	2006.00	697.00
Advances to suppliers and contractors (4300)	260	16369239.00	6357549.00
Advances for taxes and levies on budget (4400)	270	12320793.00	4078261.00
Advances to target funds and on insurance (4500)	280	408049.00	255017.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	354306.00	298657.00
Other account receivables (4800)	310	6600934.00	675729.00
Cash, total (lines 330+340+350+360), including:	320	2718252.00	2519957.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	679.00	27392.00
Cash in foreign currency (5200)	350	2717573.00	23257.00
Other cash and cash equivalents (5500, 5800, 5700)	360		2469308.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	121864952.00	121248753.00
Total on assets of balance (130 +390)	400	154335657.00	152065353.00

LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5528185.00	5528185.00
Additional paid-in capital (8400)	420	4597992.00	4597992.00
Reserve capital (8500)	430	6356967.00	6356967.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1421340.00	1046479.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	125586.00	423850.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	18030070.00	17953473.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	117773270.00	121451877.00
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	115246092.00	119149234.00
Long-term borrowings (7820, 7830, 7840)	580	2527178.00	2302643.00
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	18532317.00	12660003.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	18532317.00	12660003.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9754715.00	536679.00
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	54557.00	569487.00
Due to budget (6400)	680	201452.00	158044.00
Due to insurance (6510)	690	16563.00	73821.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	117525.00	75700.00

Salaries payable (6700)	720	912574.00	311410.00
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	7474931.00	10934856.00
Total on section II (lines 490+600)	770	136305587.00	134111880.00
Total on liabilities of balance sheet (lines 480+770)	780	154335657.00	152065353.00

Наименование показателя	Код стр.	Report on financial results			
		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	410155493.00		251678291.00	
Cost of goods sold (goods, works and services)	020		379007705.00		229250908.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	31147788.00		22427383.00	
Period expenditures, total (lines 050+060+070+080), including:	040		13861612.00		8620998.00
Costs to Sell	050		1932599.00		545249.00

Administrative expenses	060		1291703.00		773328.00
Other operating expenses	070		10637310.00		7302421.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	212608.00		137854.00	
Income (loss) from main activity (lines 030-040+090)	100	17498784.00		13944239.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	4036627.00		784608.00	
Dividend income	120	25768.00		42900.00	
Interest income	130	143452.00		35780.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3615746.00		629764.00	
Other income from financing activities	160	251661.00		76164.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		19781094.00		13307860.00
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		11017284.00		3882168.00
Other expenses from financial operations	210		8763810.00		9425692.00
Income (loss) from general operations (lines 100+110-170)	220	1754317.00		1420987.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1754317.00		1420987.00	
Income tax	250		332977.00		374508.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1421340.00		1046479.00	

7	Responsible persons	
	Full name of the Executive body's Head:	К. И. Артиков.
	Full name of the chief accountant:	Д. Бабаджанов.
	Full name of authorized person, who published information on the website:	Д. Бабаджанов.

Источник: <https://openinfo.uz/reports/jsc/quarter/12644>

Дата: 14.07.2024