

Единый портал корпоративной информации

Отчеты

"Kogondonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Kogondonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Kogondonmahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Каган, ул. А.Темур, 45
	Postal address:	Бухарская область, г. Каган, ул. А.Темур, 45
	E-mail address:	kagan-don@mail.ru (mailto:kagan-don@mail.ru)
	Official Website:	www.kogondon.uz (https://www.kogondon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Бухоро вилоят ҳудудий бошқармаси
	Current account:	20210000300202273001
	MFI:	89
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	292
	присвоенные органом государственной налоговой службы (ИНН):	201108664
	присвоенные органами государственной статистики	

КФС:	114
ОКПО:	959553
ОКОНХ:	19211
СОАТО:	1706403

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	10878333.00	10878333.00
	Depreciation amount (0200)	011	8185983.00	8405302.00
	Residual (book) value (lines 010-011)	012	2692350.00	2473031.00
	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	1890742.00	1890742.00
	Securities (0610)	040	207710.00	207710.00
	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	1683032.00	1683032.00

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		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	4583092.00	4363772.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	20050654.00	65347006.00
Inventories in stock (1000,1100,1500,1600)	150	18054331.00	59495971.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1770078.00	5753348.00
Goods (2900 less 2980)	180	226245.00	97687.00
Future expenses (3100)	190	2000000.00	2699135.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	7974668.00	13617620.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	36591.00	480274.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	4017.00	
Advances to employees (4200)	250	1108.00	879.00

Advances to suppliers and contractors (4300)	260	2795545.00	1010826.00
Advances for taxes and levies on budget (4400)	270	4748803.00	11560089.00
Advances to target funds and on insurance (4500)	280	269.00	137.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	12000.00	8000.00
Other account receivables (4800)	310	376335.00	557414.00
Cash, total (lines 330+340+350+360), including:	320	1809784.00	180918.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4062.00	180918.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1805722.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	31835106.00	81844678.00
Total on assets of balance (130 +390)	400	36418198.00	86208451.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	718934.00	718934.00
Additional paid-in capital (8400)	420	30694.00	30694.00
Reserve capital (8500)	430	3101556.00	3101556.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	5452626.00	5675750.00
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	9303810.00	9526934.00
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	27114388.00	76681517.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1788727.00	10978304.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	315460.00	6555773.00
Due to subdivisions (6110)	620		60789900.00
Due to subsidiaries and associates (6120)	630		680154.00
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	93240.00	95476.00
Due to budget (6400)	680	122748.00	2156930.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	253154.00	257130.00
Due to founders (6600)	710	34415.00	34554.00
Salaries payable (6700)	720	835899.00	1055556.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	25325661.00	4913313.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	133811.00	142731.00
Total on section II (lines 490+600)	770	27114388.00	76681517.00
Total on liabilities of balance sheet (lines 480+770)	780	36418198.00	86208451.00

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	24193690.00		24198004.00	
	Cost of goods sold (goods, works and services)	020		22208583.00		21890028.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1985107.00		2307976.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		2119275.00		5110941.00
	Costs to Sell	050		11631.00		14338.00
	Administrative expenses	060		964690.00		909751.00
	Other operating expenses	070		1142954.00		3890547.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	1061375.00		3718155.00	
Income (loss) from main activity (lines 030-040 +090)	100	927207.00		915190.00	
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		18075.00		217337.00
Expenses in the form of interest	180		18075.00		217337.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	909132.00		697853.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	909132.00		697853.00	
Income tax	250		319592.00		450700.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	589540.00		247153.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Эргашов Ўткир Холевич
	Full name of the chief accountant:	Рахимов Руслан Жалолович
	Full name of authorized person, who published information on the website:	Ниязов Дилшод Азимович

Источник: <https://openinfo.uz/reports/jsc/quarter/13111>

Дата: 02.05.2024