

Единый портал корпоративной информации

Отчеты

"Qarshi yog'-ekstraksiya" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qarshi yog'-ekstraksiya" aksiyadorlik jamiyati
	Short:	"Qarshi yog'-ekstraksiya" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, ул.А.Навои шох, 1
	Postal address:	Кашкадарьинская область, г. Карши, ул.А.Навои шох, 1
	E-mail address:	info@qarshiyog.uz (mailto:info@qarshiyog.uz)
	Official Website:	www.qarshiyog.uz (https:// www.qarshiyog.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ «Хамкор банк» Қарши филиали
	Current account:	20210000700354725001
	MFI:	1031
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	352
	присвоенные органом государственной налоговой службы (ИНН):	200670095
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	392684
ОКОНХ:	18121
СОАТО:	1710401

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	41486818.00	41352192.00
	Depreciation amount (0200)	011	19150112.00	19642394.00
	Residual (book) value (lines 010-011)	012	22336706.00	21709798.00
	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	509341.00	509341.00
	Securities (0610)	040	215004.00	215004.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	11942.00	11942.00
	Other long-term investments (0690)	080	282395.00	282395.00

Equipment for installation (0700)	090	1982818.00	2026296.00
Capital investments (0800)	100	10383.00	10383.00
Long-term receivables (0910, 0920, 0930, 0940)	110	299376.00	293376.00
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	25138624.00	24549194.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	49329800.00	58682329.00
Inventories in stock (1000,1100,1500,1600)	150	29709719.00	33481469.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	19620081.00	25200860.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3489625.00	4734587.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	33056011.00	27011489.00
out of which: receivables in arrears	211	10772721.00	11648499.00
Receivables due from buyers and customers (4000 less 4900)	220	306115.00	306115.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	22434.00	24156.00

Advances to suppliers and contractors (4300)	260	23976058.00	21838901.00
Advances for taxes and levies on budget (4400)	270	8588531.00	4702631.00
Advances to target funds and on insurance (4500)	280	75832.00	83934.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	87041.00	55752.00
Cash, total (lines 330+340+350+360), including:	320	603476.00	6972.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	603476.00	6972.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	26283.00	26383.00
Other current assets (5900)	380	12151188.00	12151188.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	98656383.00	102612848.00
Total on assets of balance (130 +390)	400	123795007.00	127162042.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4772647.00	4772647.00
Additional paid-in capital (8400)	420	2707888.00	2707888.00
Reserve capital (8500)	430	11985120.00	11976988.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-13835557.00	-21756222.00
Special-purpose receipts (8800)	460	28055601.00	30140601.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	33685699.00	27841902.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1016863.00	1016863.00
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		
Long-term borrowings (7820, 7830, 7840)	580	1016863.00	1016863.00

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	89092445.00	98303277.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	31097565.00	36155111.00
Out of which: accounts payable – in arrears	602	23677476.00	23377990.00
Due from suppliers and contractors (6000)	610	28095664.00	32928745.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	426833.00	426633.00
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	294354.00	294354.00
Due to budget (6400)	680	92505.00	94468.00
Due to insurance (6510)	690	2085.00	2085.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	666715.00	633009.00
Salaries payable (6700)	720	1408714.00	1663226.00
Short-term bank loans (6810)	730	57994880.00	62148166.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	110695.00	112531.00
Total on section II (lines 490+600)	770	90109308.00	99320140.00
Total on liabilities of balance sheet (lines 480+770)	780	123795007.00	127162042.00

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	13823607.00		9674105.00	
	Cost of goods sold (goods, works and services)	020		12445825.00		10922751.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1377782.00		-1248646.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		1930549.00		917429.00
	Costs to Sell	050		208902.00		230572.00
	Administrative expenses	060		190408.00		227114.00
	Other operating expenses	070		1531239.00		459743.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1294551.00		60490.00	

Income (loss) from main activity (lines 030-040 +090)	100	741784.00		-2105585.00	
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		652490.00		5815080.00
Expenses in the form of interest	180		652490.00		1048482.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				4243150.00
Other expenses from financial operations	210				523448.00
Income (loss) from general operations (lines 100+110-170)	220	89294.00		-7920665.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	8929.00		-7920665.00	
Income tax	250		14019.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	75275.00		-7920665.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Раджабов Абдурахим Файзуллаевич		
	Full name of the chief accountant:		Шамсиев Акмал Икромхонович		
	Full name of authorized person, who published information on the website:		Қуватов Акмал Муротович		

Источник: <https://openinfo.uz/reports/jsc/quarter/13117>

Дата: 07.05.2024