

Единый портал корпоративной информации

Отчеты

"Qo'rg'ontepa don maxsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'rg'ontepa don maxsulotlari" aksiyadorlik jamiyati
	Short:	"Qo'rg'ontepa don maxsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Кургантепа, ул.Мукумий, 100
	Postal address:	Андижанская область, г. Кургантепа, ул.Мукумий, 100
	E-mail address:	kurgangantepadon@inbox.uz (mailto:kurgangantepadon@inbox.uz)
	Official Website:	www.kurgontepadon.uz (https:// www.kurgontepadon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Agrobank" Qo'rgontepa amaliyot bo'limi
	Current account:	2020800100201890001
	MFI:	56
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	19
	присвоенные органом государственной налоговой службы (ИНН):	200279414
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	959843
ОКОНХ:	19211
СОАТО:	1703220501

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	43228649.00	42897327.00
	Depreciation amount (0200)	011	16539828.00	18885696.00
	Residual (book) value (lines 010-011)	012	26688821.00	24011631.00
	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	3714830.00	4284830.00
	Securities (0610)	040	362831.00	362831.00
	Investments in subsidiaries (0620)	050	3281934.00	3851934.00
	Investments in associated companies (0630)	060	70065.00	70065.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	2273495.00	2558348.00
Capital investments (0800)	100		1319987.00
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	32677146.00	32174796.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	86261529.00	180056448.00
Inventories in stock (1000,1100,1500,1600)	150	81760710.00	160843933.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	4486367.00	18257137.00
Goods (2900 less 2980)	180	14452.00	955378.00
Future expenses (3100)	190	25924.00	176726.00
Deferred expenses (3200)	200	608422.00	
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	20506325.00	53933844.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	224491.00	245394.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2130928.00	5506423.00
Advances to employees (4200)	250	6267.00	22641.00

Advances to suppliers and contractors (4300)	260	9755980.00	24374682.00
Advances for taxes and levies on budget (4400)	270	8088849.00	23381108.00
Advances to target funds and on insurance (4500)	280	74329.00	101065.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	134795.00	157254.00
Other account receivables (4800)	310	90686.00	145277.00
Cash, total (lines 330+340+350+360), including:	320	868434.00	5378693.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	237612.00	1162029.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	630822.00	4216664.00
Short-term investments (5800)	370		
Other current assets (5900)	380	33672954.00	33655642.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	141943588.00	273201353.00
Total on assets of balance (130 +390)	400	174620734.00	305376149.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1527412.00	1527412.00
Additional paid-in capital (8400)	420	108477.00	108477.00
Reserve capital (8500)	430	7191433.00	7131619.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-1029525.00	-215151.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	708.00	708.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7798505.00	8553065.00
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	166822229.00	296823084.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3524519.00	157885780.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2104908.00	7802659.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	29169.00	148995000.00
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	651224.00	307505.00
Due to budget (6400)	680	54797.00	147087.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	173.00	
Due to founders (6600)	710	10916.00	10916.00
Salaries payable (6700)	720	636797.00	511471.00
Short-term bank loans (6810)	730	1381800.00	15275300.00
Short-term borrowings (6820, 6830, 6840)	740	161915910.00	123662004.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	36535.00	111142.00
Total on section II (lines 490+600)	770	166822229.00	296823084.00
Total on liabilities of balance sheet (lines 480+770)	780	174620734.00	305376149.00

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	115715647.00		125958028.00	
	Cost of goods sold (goods, works and services)	020		106257241.00		116904166.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9458406.00		9053862.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		6720119.00		8768457.00
	Costs to Sell	050		205910.00		407915.00
	Administrative expenses	060		914816.00		1868979.00
	Other operating expenses	070		4875595.00		6491563.00

Expenses of the reporting period excluded from the tax base in the future	080		723798.00		
Other income from operating activities	090	332144.00		1677617.00	
Income (loss) from main activity (lines 030-040+090)	100	3070431.00		1963022.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			456.00	
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			456.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		633650.00		782458.00
Expenses in the form of interest	180		350794.00		571194.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		42500.00		

Other expenses from financial operations	210		240356.00		211264.00
Income (loss) from general operations (lines 100+110-170)	220	2436781.00		1181020.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2436781.00		1181020.00	
Income tax	250		439543.00		366646.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1997238.00		814374.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мамажалилов Шодилбек XXX
	Full name of the chief accountant:	Тўйчиев Адахамжон Нозимович
	Full name of authorized person, who published information on the website:	Мухиддинов Рахимжон Хайриддин ўғли

Источник: <https://openinfo.uz/reports/jsc/quarter/13778>

Дата: 27.04.2024