

# Единый портал корпоративной информации

## Отчеты

"Koson 232 - ХМКК" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Koson 232 - Xo'jaliklararo Mexanizasiyalashgan Ko'chma Kalonna" aksiyadorlik jamiyati
	Short:	"Koson 232 - ХМКК" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Касан, Темир йул шох бекати
	Postal address:	Кашкадарьинская область, г. Касан, Темир йул шох бекати
	E-mail address:	koson232@umail.uz (mailto:koson232@umail.uz)
	Official Website:	www.xmkk232.uz (https://www.xmkk232.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" АТБ Муборак туман филиали
	Current account:	20210000900177797001
	MFI:	186
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	17
	присвоенные органом государственной налоговой службы (ИНН):	200690539
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1359306
ОКОНХ:	61110
СОАТО:	1710229501

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	3864682.00	3864682.00
	Depreciation amount (0200)	011	217370.00	217370.00
	Residual (book) value (lines 010-011)	012	3647312.00	3647312.00
	<b>Intangible assets:</b>	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	382667.00	382667.00
	Securities (0610)	040	382667.00	382667.00
	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		

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	4029979.00	4029979.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	111018.00	78556.00
Inventories in stock (1000,1100,1500,1600)	150	111018.00	78556.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	37269.00	10217.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
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	37269.00	10217.00
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	148287.00	88775.00
<b>Total on assets of balance (130 +390)</b>	400	4178266.00	4118754.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	613962.00	613962.00
Additional paid-in capital (8400)	420	89997.00	262097.00
Reserve capital (8500)	430	677830.00	677830.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-96050.00	-87506.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	1285739.00	1466383.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2735831.00	2229452.00
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	2683228.00	2229452.00
Long-term borrowings (7820, 7830, 7840)	580	52603.00	

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	156696.00	422919.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	156696.00	422919.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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		
Due to budget (6400)	680		175012.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	18941.00	101200.00
Due to founders (6600)	710		
Salaries payable (6700)	720	137755.00	146707.00
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		
<b>Total on section II (lines 490+600)</b>	770	2892527.00	2652371.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	4178266.00	4118754.00

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	113248.00		110000000.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	113248.00		110000000.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		175324.00		197506.00
	Costs to Sell	050		40320.00		52300.00
	Administrative expenses	060		135004.00		145206.00
	Other operating expenses	070				
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	-62076.00		-87506.00	

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				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	-62076.00		-87506.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-62076.00		-87506.00	
Income tax	250		33974.00		4400.00
Other taxes and fees on profits	260				

<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	-96050.00		-91906.00	
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<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Исмат Ғаниев
	Full name of the chief accountant:	Гулноза Қурбонова
	Full name of authorized person, who published information on the website:	Шерзод Назаров

Источник: <https://openinfo.uz/reports/jsc/quarter/13786>

Дата: 04.05.2024