

Единый портал корпоративной информации

Отчеты

"Qorako'l paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qorako'l paxta tozalash" aksiyadorlik jamiyati
	Short:	"Qorako'l paxta tozalash" AJ
	Name of stock exchange ticker:	KKPT
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Каракуль, ул.Навбахор, 1
	Postal address:	Бухарская область, г. Каракуль, ул.Навбахор, 1
	E-mail address:	info@qorakulpaxta.uz (mailto:info@qorakulpaxta.uz)
	Official Website:	www.qorakulpaxta.uz (https:// www.qorakulpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Агро банк БУХОРО ШАХАР
	Current account:	20210000000413374001
	MFI:	00089
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200881008
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	331429
ОКОНХ:	17111
СОАТО:	1706230501

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	360324.00	360324.00
	Depreciation amount (0200)	011	117119.00	134153.00
	Residual (book) value (lines 010-011)	012	243205.00	226171.00
	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	3974354.00	3974354.00
	Securities (0610)	040	2608120.00	2608120.00
	Investments in subsidiaries (0620)	050	1366234.00	1366234.00
	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	16390763.00	16390763.00
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	20608322.00	20591288.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1100.00	1100.00
Inventories in stock (1000,1100,1500,1600)	150	1100.00	1100.00
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	23125385.00	17392544.00
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	19421615.00	15548892.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	35816.00	40051.00
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	3667954.00	1803601.00
Cash, total (lines 330+340+350+360), including:	320	1011076.00	1434567.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1011076.00	1434567.00
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		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	24137561.00	18828211.00
Total on assets of balance (130 +390)	400	44745883.00	39419499.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	10312200.00	10312200.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	811647.00	811647.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	12242690.00	5706487.00
Special-purpose receipts (8800)	460	17682938.00	17682938.00
Reserves for future expenses and payments (8900)	470	3505577.00	3505577.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	44555052.00	38018849.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		763025.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		763025.00
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		763025.00
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	190831.00	637625.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	190831.00	637625.00
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	4443.00	2180.00
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		
Due to budget (6400)	680	71108.00	18492.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	14100.00	15210.00
Due to founders (6600)	710	51700.00	545837.00
Salaries payable (6700)	720	22701.00	29126.00
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	26779.00	26780.00
Total on section II (lines 490+600)	770	190831.00	1400650.00
Total on liabilities of balance sheet (lines 480+770)	780	44745883.00	39419499.00

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	5723809.00			
	Cost of goods sold (goods, works and services)	020		4320409.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1403400.00			
	Period expenditures, total (lines 050+060+070+080), including:	040		1255110.00		431747.00
	Costs to Sell	050				
	Administrative expenses	060		128691.00		101231.00
	Other operating expenses	070		1126419.00		330516.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			23047.00	
	Income (loss) from main activity (lines 030-040+090)	100	148290.00			408700.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			1775446.00	
Dividend income	120			1775446.00	
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	148290.00		1366746.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	148290.00		1366746.00	
Income tax	250				-61147.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	148290.00		1427893.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Холиков Улугбек Маматович
	Full name of the chief accountant:	Холиков Улугбек Маматович
	Full name of authorized person, who published information on the website:	Холиков Улугбек Маматович

Источник: <https://openinfo.uz/reports/jsc/quarter/13797>

Дата: 07.05.2024