

Единый портал корпоративной информации

Отчеты

"Qo'qon NGPI" AJ; "Қўқон НГПИ"АЖ, АО"Кукон НГПИ"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'qon neftgaz parmalash ishlari" aksiyadorlik jamiyati, "Қўқон нефтгаз пармалаш ишлари"Акциядорлик жамияти
	Short:	"Qo'qon NGPI" AJ; "Қўқон НГПИ"АЖ, АО"Кукон НГПИ"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Фарғона вилояти, Қўқон шаҳри, Истиклол кўчаси 63-уй, Ферганская область, город Коканд, улица Истиклол, 63-дом
	Postal address:	Город. Коканд, ул.Истиклол, 63
	E-mail address:	kngpi@mail.ru (mailto:kngpi@mail.ru)
	Official Website:	www.quqon-ngpi.uz (https://www.quqon-ngpi.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Sanoat Qurilish Banki" Qo'qon bo'limi
	Current account:	20210000200531963001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	199
	присвоенные органом государственной налоговой службы (ИНН):	200136212

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	143314	
ОКОНХ:	85130	
СОАТО:	1730405	

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	130136337.00	131910178.00
	Depreciation amount (0200)	011	50817420.00	51237719.00
	Residual (book) value (lines 010-011)	012	79318917.00	80672459.00
	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	12874.00	12874.00
	Securities (0610)	040	12874.00	12874.00
	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		
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	79331791.00	80685333.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	21562880.00	20586159.00
Inventories in stock (1000,1100,1500,1600)	150	21562880.00	20586159.00
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	1894445.00	
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13276992.00	14560435.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	12208285.00	12992783.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	8852.00	11344.00
Advances to suppliers and contractors (4300)	260	267759.00	778180.00
Advances for taxes and levies on budget (4400)	270	327216.00	113769.00
Advances to target funds and on insurance (4500)	280	9495.00	105151.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	52231.00	50216.00
Other account receivables (4800)	310	403154.00	508992.00
Cash, total (lines 330+340+350+360), including:	320	305296.00	149735.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	305296.00	149735.00
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	37039613.00	35296329.00
Total on assets of balance (130 +390)	400	116371404.00	115981662.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3433834.00	3433834.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	27364858.00	27416157.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4938784.00	5134236.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	47824.00	47824.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	35785300.00	36032051.00
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	80586104.00	79949611.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	80586104.00	79949611.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	31479617.00	65876667.00
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	39370263.00	150882.00
Due to budget (6400)	680	2962924.00	5964916.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3626619.00	3755034.00
Due to founders (6600)	710	131653.00	780223.00
Salaries payable (6700)	720	2691007.00	3371496.00
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	324021.00	50393.00
Total on section II (lines 490+600)	770	80586104.00	79949611.00
Total on liabilities of balance sheet (lines 480+770)	780	116371404.00	115981662.00

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	40332815.69		52829853.00	
	Cost of goods sold (goods, works and services)	020		34656615.47		38795922.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5676200.22		14033931.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		6277016.00		15595746.00
	Costs to Sell	050		1028788.00		3378855.00
	Administrative expenses	060		5248228.00		12216891.00
	Other operating expenses	070				
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	1049118.52		3506610.00	
Income (loss) from main activity (lines 030-040 +090)	100	448302.74		1944795.00	
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	448302.74		1944795.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	448302.74		1944795.00	
Income tax	250		134562.00		738447.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	313740.74		1206348.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Кучкаров Сарвар Якубович
	Full name of the chief accountant:	Ганиев Жакбарали
	Full name of authorized person, who published information on the website:	Махмудов Ахмадхон Аббасовис

Источник: <https://openinfo.uz/reports/jsc/quarter/13827>

Дата: 05.05.2024