

Единый портал корпоративной информации

Отчеты

АО "Кварц"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерное общество «Кварц»
	Short:	АО "Кварц"
	Name of stock exchange ticker:	KVTS
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Кувасай, ул.Мустакиллик, 2а
	Postal address:	Ферганская область г. Кувасай. ул. Мустакиллик 2а, ин:105900
	E-mail address:	qvartznew@mail.ru (mailto:qvartznew@mail.ru)
	Official Website:	www.kvarts.uz (https://www.kvarts.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	«Асакабанк» Ферганский областной филиал
	Current account:	20210000400214148001
	MFI:	00539
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2
	присвоенные органом государственной налоговой службы (ИНН):	200124765
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	5576905

ОКОHX:	23130
COATO:	1730408

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	982405879.00	983975656.00
	Depreciation amount (0200)	011	210974706.00	322004431.00
	Residual (book) value (lines 010-011)	012	771431173.00	661971224.00
	Intangible assets:	000		
	Initial value (0400)	020	50218.00	50218.00
	Depreciation amount (0500)	021	50218.00	50218.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	18627398.00	18627398.00
	Securities (0610)	040	64748.00	64748.00
	Investments in subsidiaries (0620)	050	16309840.00	16309840.00
	Investments in associated companies (0630)	060	50000.00	50000.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	2202810.00	2202810.00
	Equipment for installation (0700)	090	2737016.00	2784488.00
	Capital investments (0800)	100	5612893.00	6443580.00

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	798408481.00	689826690.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	142095364.00	116593424.00
Inventories in stock (1000,1100,1500,1600)	150	63467753.00	82322936.00
Work in progress (2000, 2100, 2300, 2700)	160	7688776.00	8620522.00
Finished products (2800)	170	70938835.00	25649966.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1327197.00	215330.00
Deferred expenses (3200)	200	45168.00	45168.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	37621367.00	34507449.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	9859723.00	13202255.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	222678.00	100030.00
Advances to employees (4200)	250	263458.00	143123.00
Advances to suppliers and contractors (4300)	260	8406590.00	10991979.00

Advances for taxes and levies on budget (4400)	270	11588966.00	1222062.00
Advances to target funds and on insurance (4500)	280	76619.00	98635.00
Receivables due from founders to authorized capital (4600)	290	1082.00	1082.00
Receivables due from personnel on other operations (4700)	300	9445.00	4666.00
Other account receivables (4800)	310	7192805.00	8743617.00
Cash, total (lines 330+340+350+360), including:	320	1445945.00	936831.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	667779.00	913232.00
Cash in foreign currency (5200)	350	743675.40	
Other cash and cash equivalents (5500, 5800, 5700)	360	34491.00	23599.00
Short-term investments (5800)	370	5326000.00	5500000.00
Other current assets (5900)	380		26651.26
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	187861041.00	157824853.00
Total on assets of balance (130 +390)	400	986269522.00	847651543.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	165410409.00	165410409.00
Additional paid-in capital (8400)	420	3336448.00	3336448.00
Reserve capital (8500)	430	74514692.00	76609888.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	54685653.00	82885590.00

Special-purpose receipts (8800)	460	39391812.00	91225328.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	337339013.00	419467663.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	361438065.00	317028211.00
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	361438065.00	317028211.00
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	287492445.00	111155668.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	74987917.00	79155527.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	19126360.00	13136611.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	222648.01	
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	2019.00	2019.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	16399183.00	34695508.00
Due to budget (6400)	680	3572119.00	6142593.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1259918.00	1177375.00
Due to founders (6600)	710	20029924.00	14783605.00
Salaries payable (6700)	720	3611912.00	3870924.00
Short-term bank loans (6810)	730	212504528.00	32000141.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	10763833.00	5346893.00
Total on section II (lines 490+600)	770	648930509.00	428183879.00

Total on liabilities of balance sheet (lines 480+770)	780	986269522.00	847651543.00
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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	255878665.00		466295123.00	
	Cost of goods sold (goods, works and services)	020		158383231.00		287105321.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	97495434.00		179189803.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		41703540.00		114755343.00
	Costs to Sell	050		9288118.00		18465674.00
	Administrative expenses	060		12973974.00		16256485.00
	Other operating expenses	070		19441447.00		80033184.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	1360162.00		2134726.00		

Income (loss) from main activity (lines 030-040+090)	100	57152056.00		66569186.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	79208863.00		91188196.00	
Dividend income	120				
Interest income	130			51008.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	79208863.00		91137189.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		93578958.00		56606972.00
Expenses in the form of interest	180		11049429.00		19119491.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		82529529.00		37487481.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	42781962.00		101150410.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	42781962.00		101150410.00	
Income tax	250		7241074.00		18264820.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	35540888.00		82885590.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Буриев Акмал Ибрагимовия		
	Full name of the chief accountant:		Ким Евгений Павлович		
	Full name of authorized person, who published information on the website:		Мамаджанов Гуломжон Рахматович		

Источник: <https://openinfo.uz/reports/jsc/quarter/13841>

Дата: 05.05.2024