

Единый портал корпоративной информации

Отчеты

"Xorazm kafoalat savdo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xorazm kafoalat savdo" aksiyadorlik jamiyati
	Short:	"Xorazm kafoalat savdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул. А.Темура, 77
	Postal address:	Хорезмская область, г. Ургенч, ул. А.Темура, 77
	E-mail address:	Kafolatsavdo@mail.ru (mailto:Kafolatsavdo@mail.ru)
	Official Website:	www.xorazm-kafoalat-savdo.uz (https:// www.xorazm-kafoalat-savdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Миилий банк" Урганч шаҳар булими
	Current account:	20208000804300634001
	MFI:	547
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1171
	присвоенные органом государственной налоговой службы (ИНН):	204795808
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	19330622
ОКОНХ:	81100
СОАТО:	1733401

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	8032829.00	6882362.00
	Depreciation amount (0200)	011	908588.00	949377.00
	Residual (book) value (lines 010-011)	012	7124241.00	5932985.00
	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	316763.00	316763.00
	Securities (0610)	040	17763.00	17763.00
	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	299000.00	299000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	1447009.00	3668836.00
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	8888013.00	9918584.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3113178.00	3206680.00
Inventories in stock (1000,1100,1500,1600)	150	936124.00	1059942.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	5055.00	5055.00
Goods (2900 less 2980)	180	2271999.00	2141683.00
Future expenses (3100)	190	81763.00	99119.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6822503.00	10478355.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	360325.00	444765.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	3713238.00	7001463.00
Advances to employees (4200)	250	52410.00	34652.00
Advances to suppliers and contractors (4300)	260	884294.00	707753.00

Advances for taxes and levies on budget (4400)	270	240165.00	835620.00
Advances to target funds and on insurance (4500)	280	14315.00	2166.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	905090.00	905103.00
Other account receivables (4800)	310	652666.00	546833.00
Cash, total (lines 330+340+350+360), including:	320	1113690.00	478004.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	957523.00	311385.00
Cash in foreign currency (5200)	350	138951.00	140873.00
Other cash and cash equivalents (5500, 5800, 5700)	360	17216.00	25746.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	11131134.00	14262158.00
Total on assets of balance (130 +390)	400	20019147.00	24180742.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1567281.00	1551165.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3580584.00	3580584.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7315118.00	7144232.00

Special-purpose receipts (8800)	460	306834.00	78959.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12769817.00	12354940.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4653057.00	5930716.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	3543100.00	3762475.00
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	3543100.00	3762475.00
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	1109957.00	2168241.00
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	2596273.00	5895086.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2536873.00	5863687.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	397588.00	388446.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	56677.00	56677.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	3691.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	38730.00	42406.00
Due to budget (6400)	680	184922.00	83204.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	21821.00	23488.00
Due to founders (6600)	710	13127.00	191880.00
Salaries payable (6700)	720	206565.00	332236.00
Short-term bank loans (6810)	730	50400.00	
Short-term borrowings (6820, 6830, 6840)	740	10261.00	10261.00
Current portion of long-term liabilities (6950)	750	100.00	21138.00
Other accounts payable (6900 except 6950)	760	1611491.00	4745350.00
Total on section II (lines 490+600)	770	7249330.00	11825802.00

Total on liabilities of balance sheet (lines 480+770)	780	20018147.00	24180742.00
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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	5661476.00		5884642.00	
Cost of goods sold (goods, works and services)	020		5023714.00		5251577.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	637762.00		633065.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1594686.00		1555376.00
Costs to Sell	050		788536.00		858040.00
Administrative expenses	060		616430.00		557472.00
Other operating expenses	070		189720.00		139864.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1455596.00		1356436.00	
Income (loss) from main activity (lines 030-040+090)	100	498672.00		434125.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1077380.00		8165.00	

Dividend income	120	1030000.00			
Interest income	130				
Income from long-term lease	140	32107.00			
Income from foreign exchange rate differences	150	5352.00		8165.00	
Other income from financing activities	160	9921.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		52597.00		19252.00
Expenses in the form of interest	180		49588.00		13009.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3009.00		6243.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1523455.00		423038.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1523455.00		423038.00	
Income tax	250		18207.00		82188.00
Other taxes and fees on profits	260		126030.00		139201.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	1379218.00		201649.00	

Full name of the Executive body's Head:	Норбоев Баходир Искандарович
Full name of the chief accountant:	Каримкулиев Рустам
Full name of authorized person, who published information on the website:	Кучкаров Хамдам Баходирович

Источник: <https://openinfo.uz/reports/jsc/quarter/13847>

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