

Единый портал корпоративной информации

Отчеты

XII "Kogon Yog'-Ekstraksiya zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Xorijiy investitsiya ishtirokidagi «Kogon Yog'-Ekstraksiya zavodi» aksiyadorlik jamiyati
	Short:	XII "Kogon Yog'-Ekstraksiya zavodi" AJ
	Name of stock exchange ticker:	KYEZ, KYEZP
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Каган, А.Темура, 5а
	Postal address:	Бухарская область, г. Каган, А.Темура, 5а
	E-mail address:	info@kogonyog.uz (mailto:info@kogonyog.uz)
	Official Website:	www.kogonyog.uz (https://www.kogonyog.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Бухоро ш, "O'zsanoatqurilishbank To'qimachilik filiali"
	Current account:	20210000900304290001
	MFI:	00862
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	77
	присвоенные органом государственной налоговой службы (ИНН):	201108388
	присвоенные органами государственной статистики	
	КФС:	162

ОКПО:	1706403
ОКОНХ:	18121
СОАТО:	392678

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	50747856.00	50384289.00
	Depreciation amount (0200)	011	28499947.00	28348943.00
	Residual (book) value (lines 010-011)	012	22247909.00	22035346.00
	Intangible assets:	000		
	Initial value (0400)	020	397066.00	397066.00
	Depreciation amount (0500)	021	155518.00	158826.00
	Residual value (carrying amount) (020-021)	022	241548.00	238240.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1253418.00	1253418.00
	Securities (0610)	040	8707.00	8707.00
	Investments in subsidiaries (0620)	050	26900.00	26900.00
	Investments in associated companies (0630)	060	1184688.00	1184688.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	33123.00	33123.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	97176.00	230960.00
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	23840051.00	23757964.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	35473173.00	11412582.00
Inventories in stock (1000,1100,1500,1600)	150	14278446.00	8968588.00
Work in progress (2000, 2100, 2300, 2700)	160	452653.00	1267664.00
Finished products (2800)	170	20682288.00	1118535.00
Goods (2900 less 2980)	180	59786.00	57795.00
Future expenses (3100)	190	534828.00	835251.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13562452.00	9490797.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3074797.00	2154418.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	928.00	1535.00
Advances to suppliers and contractors (4300)	260	8966956.00	6430510.00

Advances for taxes and levies on budget (4400)	270	1268256.00	607225.00
Advances to target funds and on insurance (4500)	280	1788.00	56818.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	249727.00	240291.00
Cash, total (lines 330+340+350+360), including:	320	20629.00	17429.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3467.00	17429.00
Cash in foreign currency (5200)	350	2162.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	15000.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	49591082.00	21756059.00
Total on assets of balance (130 +390)	400	73431133.00	45514023.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	17472603.00	17472603.00
Additional paid-in capital (8400)	420	1152444.00	1152444.00
Reserve capital (8500)	430	14226438.00	14181908.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3550820.00	-6227869.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	974528.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	37376833.00	26579086.00
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	36054300.00	18934937.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9555307.00	6958270.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5463710.00	2950834.00
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	679873.00	2795975.00
Due to budget (6400)	680	1026698.00	294328.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1249093.00	133645.00
Due to founders (6600)	710	103944.00	336491.00
Salaries payable (6700)	720	1017892.00	438348.00
Short-term bank loans (6810)	730	26498993.00	11976667.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	14097.00	8649.00
Total on section II (lines 490+600)	770	36054300.00	18934937.00

Total on liabilities of balance sheet (lines 480+770)	780	73431133.00	45514023.00
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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	111699198.00		60679459.00	
Cost of goods sold (goods, works and services)	020		99531323.00		62432899.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	12167875.00			1753440.00
Period expenditures, total (lines 050+060 +070+080), including:	040		6035356.00		4003043.00
Costs to Sell	050		1811407.00		850516.00
Administrative expenses	060		1984296.00		1165475.00
Other operating expenses	070		2239653.00		1987052.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	365458.00		785793.00	

Income (loss) from main activity (lines 030-040+090)	100	6497977.00			4970690.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	46814.00		12774.00	
Dividend income	120				
Interest income	130	31349.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	15465.00		12774.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		5246018.00		4563676.00
Expenses in the form of interest	180		5225216.00		4548740.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		20802.00		14936.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1298773.00			9521592.00
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	1298773.00			9521592.00
Income tax	250		274590.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1024183.00			9521592.00

7	Responsible persons				
	Full name of the Executive body's Head:		Вр.и.о. Наврузов Илхом Джумаевич		
	Full name of the chief accountant:		Азимов Абдор Шавкат угли		
	Full name of authorized person, who published information on the website:		Шарипов Шариф Зарипович		

Источник: <https://openinfo.uz/reports/jsc/quarter/13861>

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