

Единый портал корпоративной информации

Отчеты

"Qo'yliq dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'yliq dehqon bozori" aksiyadorlik jamiyati
	Short:	"Qo'yliq dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Бектемирский район, Фаргона йули кучаси
	Postal address:	г. Ташкент, Бектемирский район, Фаргона йули кучаси
	E-mail address:	qoyliqdexqonbozori@mail.ru (mailto:qoyliqdexqonbozori@mail.ru)
	Official Website:	www.kuylyuk-bozori.uz (https://www.kuylyuk-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Халк банк", Бектемирский филиал
	Current account:	20208000903406552001
	MFI:	830
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200981420
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17491203
ОКОНХ:	71270
СОАТО:	1726264

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	11586999.10	11658402.00
	Depreciation amount (0200)	011	4061467.40	4426974.60
	Residual (book) value (lines 010-011)	012	7525531.70	7231427.40
	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	421538.30	421538.30
	Securities (0610)	040	421538.30	421538.30
	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	7947070.00	7652965.70
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	57098.00	75765.20
Inventories in stock (1000,1100,1500,1600)	150	57098.00	75765.20
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	600.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3601632.60	2276192.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	670173.30	1040105.20
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	23051.50	43901.00

Advances to suppliers and contractors (4300)	260	523218.10	26124.90
Advances for taxes and levies on budget (4400)	270	487916.60	585689.00
Advances to target funds and on insurance (4500)	280		1121.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	28467.40	20945.20
Other account receivables (4800)	310	1868805.70	558305.70
Cash, total (lines 330+340+350+360), including:	320	1748106.40	594900.50
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	236347.40	594158.70
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1511732.00	741.80
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5407437.00	2946857.70
Total on assets of balance (130 +390)	400	13354507.00	10599823.40
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1394998.80	1352224.90
Additional paid-in capital (8400)	420	79974.90	79974.90
Reserve capital (8500)	430	7400785.20	7975971.60
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	3871966.00	821709.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12747724.90	10229880.40
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	606782.10	369943.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	606782.10	369943.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	112366.90	120552.40
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	37253.10	39916.40
Due to budget (6400)	680	396326.90	77572.40
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	55780.20	124292.00
Salaries payable (6700)	720	5055.00	7609.80
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		
Total on section II (lines 490+600)	770	606782.10	369943.00
Total on liabilities of balance sheet (lines 480+770)	780	13354507.00	10599823.40

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	10399091.40		9072452.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10399091.40		9072453.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		6775494.00		8408537.00
	Costs to Sell	050				
	Administrative expenses	060		4049161.00		4790511.90
	Other operating expenses	070		2726333.00		3618025.10
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	15783.00			
	Income (loss) from main activity (lines 030-040 +090)	100	3639380.40		663916.00	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			376901.00	
Dividend income	120				
Interest income	130			53644.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160			323257.00	
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	3639380.40		1040817.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	3639380.40		1040817.00	
Income tax	250		740908.60		219108.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	2898471.80		821709.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Рафиков Ш.Х
	Full name of the chief accountant:	Исломов Ш.
	Full name of authorized person, who published information on the website:	Ким О.В

Источник: <https://openinfo.uz/reports/jsc/quarter/13898>

Дата: 02.05.2024