Единый портал корпоративной информации

Отчеты

KOSATKA FINTECH INVEST
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"KOSATKA FINTECH INVEST" aksiyadorlik jamiyati
	Short:	KOSATKA FINTECH INVEST
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	100146, Тошкент шаҳри, Яшнабод тумани, Ўрта Масжид МФЙ, Оханграбо кўчаси, 1б-уй
	Postal address:	100146, Тошкент шаҳри, Яшнабод тумани, Ўрта Масжид МФЙ, Оханграбо кўчаси, 1б-уй
	E-mail address:	kosatka.fintech@gmail.com (mailto:kosatka.fintech@gmail.com)
	Official Website:	www.kosatka.uz (https://www.kosatka.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	ЎзР ТИФ Миллий банк Мирзо Улуғбек филиали
	Current account:	20208000505316850001
	MFI:	00895
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	307623113

присвоенные органами государственной статистики	
КФС:	144
ОКПО:	29930553
ОКОНХ:	74900
СОАТО:	1726290000

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		1349639.70
Depreciation amount (0200)	011		142423.85
Residual (book) value (lines 010-011)	012		1207215.85
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		
Securities (0610)	040		
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		1207215.85
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	304460.00	5780.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	35000.00	5780.00
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	269460.00	
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	94285.22	48869.14
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	94285.22	48869.14
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	398745.22	54649.14
Total on assets of balance (130 +390)	400	398745.22	1261864.99
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	400000.00	1500000.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-5990.55	-259095.69
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	394009.45	1240904.31
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts 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	4735.77	20960.68
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	4735.77	20960.68
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		1483.50
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		
Due to budget (6400)	680	87.38	195.48
Due to insurance (6510)	690	1.48	1.75
Due to state target funds (6520)	700	85.20	205.36
Due to founders (6600)	710		
Salaries payable (6700)	720	4561.71	19074.59
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	4735.77	20960.68
Total on liabilities of balance sheet (lines 480+770)	780	398745.22	1261864.99

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				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
Period expenditures, total (lines 050+060+070+080), including:	040		5990.52		253105.14
Costs to Sell	050				
Administrative expenses	060		5990.52		253105.14
Other operating expenses	070				
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100		5990.52		253105.14

	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		5990.52		253105.14
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240		5990.52		253105.14
	Income tax	250				
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270		5990.52		253105.14

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Салихов Акмал Темурович

	Full name of the chief accountant:	Курбанов Комил Хакимович
	Full name of authorized person, who published information on the website:	Курбанов Комил Хакимович

Источник: https://openinfo.uz/reports/jsc/quarter/13919
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