

# Единый портал корпоративной информации

## Отчеты

"Quva don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Quva don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Quva don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Ферганская область, Кувинский район, г.Кува, ул.С.Корабоев,27
	Postal address:	Ферганская область, Кувинский район, г.Кува, ул.С.Корабоев,27
	E-mail address:	quvadon@bk.ru (mailto:quvadon@bk.ru)
	Official Website:	www.quvadon.uz (https://www.quvadon.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	"Агро банк" Кува тумани булими
	Current account:	20210000300237145001
	MFI:	00529
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200125756
	<b>присвоенные органами государственной статистики</b>	
	КФС:	144
	ОКПО:	959760

ОКОХХ:	19211
СОАТО:	1730218

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
<b>ASSETS</b>				
<b>I. Long-term assets</b>				
<b>Non-Current Assets:</b>		000		
Initial (replacement) value (01,03)	010	7676453.00	8168803.00	
Depreciation amount (0200)	011	5409289.00	5721156.00	
Residual (book) value (lines 010-011)	012	2267165.00	2447647.00	
<b>Intangible assets:</b>		000		
Initial value (0400)	020	37000.00	37000.00	
Depreciation amount (0500)	021	37000.00	37000.00	
Residual value (carrying amount) (020-021)	022			
Long-term investments, total (lines: 040+050+060+070+080), including:	030	1434241.00	1091363.00	
Securities (0610)	040	53055.00	53055.00	
Investments in subsidiaries (0620)	050			
Investments in associated companies (0630)	060	1117140.00	774262.00	
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080	264046.00	264046.00	
Equipment for installation (0700)	090	31400.00	31400.00	
Capital investments (0800)	100			

Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	3732805.00	3570410.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	28386543.00	42288121.00
Inventories in stock (1000,1100,1500,1600)	150	26289912.00	31832117.00
Work in progress (2000, 2100, 2300, 2700)	160		159203.00
Finished products (2800)	170	1770870.00	10179984.00
Goods (2900 less 2980)	180	325761.00	116816.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13990314.00	11005610.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	780063.00	100814.00
Receivables due from subdivisions (4110)	230		205376.00
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	7871.00	5604.00
Advances to suppliers and contractors (4300)	260	8376424.00	6395723.00

Advances for taxes and levies on budget (4400)	270	4217814.00	3947322.00
Advances to target funds and on insurance (4500)	280	315769.00	311770.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	292374.00	239577.00
Other account receivables (4800)	310		4800.00
Cash, total (lines 330+340+350+360), including:	320	5256273.00	176591.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1902556.00	89189.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	3353717.00	87402.00
Short-term investments (5800)	370		
Other current assets (5900)	380	849770.00	849770.00
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	48482900.00	54525466.00
<b>Total on assets of balance (130 +390)</b>	400	52215705.00	58095876.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	571408.00	571408.00
Additional paid-in capital (8400)	420	113831.00	113831.00
Reserve capital (8500)	430	1485457.00	1468486.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	587282.00	4625416.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	2757979.00	6779142.00
<b>II. LIABILITIES</b>			
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	49457726.00	51316734.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1822398.00	8987161.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	466115.00	2512766.00
Due to subdivisions (6110)	620		29751407.00
Due to subsidiaries and associates (6120)	630	629484.00	751322.00
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	35271.00	36090.00
Due to budget (6400)	680	59661.00	351808.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	91291.00	81705.00
Due to founders (6600)	710	2105.00	4779809.00
Salaries payable (6700)	720	401945.00	376051.00
Short-term bank loans (6810)	730	4542.00	3566071.00
Short-term borrowings (6820, 6830, 6840)	740	47630786.00	9012095.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	136526.00	97611.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>49457726.00</b>	<b>51316734.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	52215705.00	5809586.00
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<b>6 Report on financial results</b>					
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	73906559.00		110148696.00	
Cost of goods sold (goods, works and services)	020		65405759.00		101622758.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8500800.00		8525938.00	
Period expenditures, total (lines 050+060+070+080), including:	040		8534240.00		10080635.00
Costs to Sell	050		48835.00		165762.00
Administrative expenses	060		2314471.00		2901675.00
Other operating expenses	070		6170935.00		7013199.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1348309.00		14169353.00	

Income (loss) from main activity (lines 030-040+090)	100	1314869.00		12614655.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			28000.00	
Dividend income	120			28000.00	
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		37231.00		368006.00
Expenses in the form of interest	180		34384.00		348278.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2848.00		19728.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1277638.00		12274649.00	
Extraordinary profits and losses	230				



Profit (loss) before income tax (lines 220 +/-230)	240	1277638.00		12274649.00	
Income tax	250		742747.00		2314722.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	534892.00		9959927.00	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Ходжаев Акмал Акбарович
	Full name of the chief accountant:	Ботралиев Фарход Муродович
	Full name of authorized person, who published information on the website:	Базарбаев Ўткиржон Ганиевич

Источник: <https://openinfo.uz/en/reports/19720/>

Дата: 08.06.2023