

# Единый портал корпоративной информации

## Отчеты

"Qo`qon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo`qon paxta tozalash" aksiyadorlik jamiyati
	Short:	"Qo`qon paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Фарғона вилояти, Қўқон шаҳри, Т.Малик кўчаси 83 уй
	Postal address:	Фарғона вилояти, Қўқон шаҳри, Т.Малик кўчаси 83 уй
	E-mail address:	info@quqonpaxta.uz (mailto:info@quqonpaxta.uz)
	Official Website:	www.quqonpaxta.uz (https:// www.quqonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агро банк" Кукон шаҳар булими
	Current account:	20210000500212119001
	MFI:	546
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10
	присвоенные органом государственной налоговой службы (ИНН):	200918267
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	332073
ОКОНХ:	17111
СОАТО:	1730405

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	10557727.64	10557727.64
	Depreciation amount (0200)	011	7541044.52	7658941.00
	Residual (book) value (lines 010-011)	012	3016683.12	2898786.64
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	32750.00	32750.00
	Depreciation amount (0500)	021	25654.15	25985.00
	Residual value (carrying amount) (020-021)	022	7095.85	6765.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	9151645.92	9151645.92
	Securities (0610)	040	2703.92	2703.92
	Investments in subsidiaries (0620)	050	9148942.00	9148942.00
	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		
<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	12175424.89	12057197.56
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	25119.45	25119.45
Inventories in stock (1000,1100,1500,1600)	150	25119.45	25119.45
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	25416467.23	22215638.27
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	12556855.40	12556855.40
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	179818.64	98475.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	49403.72	49403.72
Other account receivables (4800)	310	12630389.47	9510904.15
Cash, total (lines 330+340+350+360), including:	320	74.86	2730725.27
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	74.86	2730725.27
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		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	25441661.54	24971482.99
<b>Total on assets of balance (130 +390)</b>	400	37617086.43	37028680.55
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	5385776.94	5385776.94
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2335787.30	2335787.30
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3604865.95	3109042.95

Special-purpose receipts (8800)	460	25497007.36	25497007.36
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	36823437.55	36327614.55
<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	793648.88	701066.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	793648.88	701066.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	147818.24	28818.00
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		
Due to budget (6400)	680	159294.06	12648.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	26349.28	36479.00
Due to founders (6600)	710	355060.30	61036.00
Salaries payable (6700)	720	52563.50	36450.00
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	52563.50	525635.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>793648.88</b>	<b>701066.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	37617086.43	37028680.55
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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	39899.00		17626.00	
	Cost of goods sold (goods, works and services)	020		39843.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	56.00		17626.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		629992.00		513449.00
	Costs to Sell	050				
	Administrative expenses	060		172882.00		99563.00
	Other operating expenses	070		457110.00		413886.00
	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		629936.00		495823.00
	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		629936.00		495823.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		629936.00		495823.00
Income tax	250				
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>		<b>629936.00</b>		<b>495823.00</b>

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Шералиев Дилмурод Музаффарович
	Full name of the chief accountant:	Холиков Ахбор
	Full name of authorized person, who published information on the website:	Сайдалиев Аъзамжон Адхамович



Источник: <https://openinfo.uz/reports/jsc/quarter/14015>

Дата: 14.05.2024