

Единый портал корпоративной информации

Отчеты

"Indorama Kokand Fertilizers and Chemicals" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Indorama Kokand Fertilizers and Chemicals" aksiyadorlik jamiyati
	Short:	"Indorama Kokand Fertilizers and Chemicals" AJ
	Name of stock exchange ticker:	KUSZ
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Давронбек, 87
	Postal address:	Ферганская область, г. Коканд, ул.Давронбек, 87
	E-mail address:	ikf@uz.indorama.com (mailto:ikf@uz.indorama.com)
	Official Website:	www.indoramakokandfertilizer.com (https://www.indoramakokandfertilizer.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Uzsanoatqurilishbank" ATB amaliyot boshqarmasi
	Current account:	20210000204277616001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1749
	присвоенные органом государственной налоговой службы (ИНН):	204651678
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	19200090
ОКОНХ:	13112
СОАТО:	1730405

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	407148394.00	413164122.00
	Depreciation amount (0200)	011	67288575.00	77169040.00
	Residual (book) value (lines 010-011)	012	339859819.00	335995082.00
	Intangible assets:	000		
	Initial value (0400)	020	4690317.00	4690317.00
	Depreciation amount (0500)	021	419333.00	478645.00
	Residual value (carrying amount) (020-021)	022	4270984.00	4211672.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	6943.00	6943.00
	Securities (0610)	040	6943.00	6943.00
	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	35214.00	36364.00
Capital investments (0800)	100	4024825.00	9398854.00
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	348197785.00	349648915.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	180954962.00	210940720.00
Inventories in stock (1000,1100,1500,1600)	150	76665999.00	100233398.00
Work in progress (2000, 2100, 2300, 2700)	160	16237471.00	15235963.00
Finished products (2800)	170	83460773.00	95471359.00
Goods (2900 less 2980)	180	4590719.00	
Future expenses (3100)	190	359939.00	1977188.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	146905114.00	108753480.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	122746000.00	69588983.00
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	17265550.00	28456159.00
Advances for taxes and levies on budget (4400)	270	6810294.00	10494430.00
Advances to target funds and on insurance (4500)	280		55.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	79975.00	69757.00
Other account receivables (4800)	310	3295.00	144096.00
Cash, total (lines 330+340+350+360), including:	320	68464627.00	65639067.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	5143882.00	48113901.00
Cash in foreign currency (5200)	350	63284616.00	17431187.00
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	396682642.00	387310455.00
Total on assets of balance (130 +390)	400	744880427.00	736959370.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2916798.00	29169798.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	29937938.00	29889677.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	200312388.00	210440272.00
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	233167124.00	243246747.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	465963499.00	462065015.00
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	368301997.00	347732915.00
Long-term borrowings (7820, 7830, 7840)	580	97661502.00	114332100.00

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	45749804.00	31647608.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	45749804.00	31647608.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	14952269.00	10107772.00
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	22235341.00	11128341.00
Due to budget (6400)	680	327224.00	320476.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	546189.00	287706.00
Due to founders (6600)	710	22917.00	22782.00
Salaries payable (6700)	720	2107405.00	2006710.00
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	5558459.00	7773821.00
Total on section II (lines 490+600)	770	511713303.00	493712623.00
Total on liabilities of balance sheet (lines 480+770)	780	744880427.00	736959370.00

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	129706998.00		111332371.00	
	Cost of goods sold (goods, works and services)	020		66907774.00		68356153.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	62799224.00		42976218.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		17060053.00		18311817.00
	Costs to Sell	050		6789930.00		5480039.00
	Administrative expenses	060		3304170.00		4620856.00
	Other operating expenses	070		6965953.00		8210922.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	46442.00			
Income (loss) from main activity (lines 030-040+090)	100	45785613.00		24664401.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	7339124.00		897097.00	
Dividend income	120				
Interest income	130	208603.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	5808646.00		897097.00	
Other income from financing activities	160	1321875.00			
Expenses from financial operations (lines 180+190+200 +210), including:	170		27084146.00		15433614.00
Expenses in the form of interest	180		2557772.00		6445701.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		24521666.00		8901585.00
Other expenses from financial operations	210		4708.00		86328.00
Income (loss) from general operations (lines 100+110-170)	220	26040592.00		10127884.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	26040592.00		10127884.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	26040592.00		10127884.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Rahul Singh
	Full name of the chief accountant:	Сайдуллаева Тилобатхон
	Full name of authorized person, who published information on the website:	Ғопоров Зухритдин

Источник: <https://openinfo.uz/reports/jsc/quarter/14031>

Дата: 16.05.2024