

# Единый портал корпоративной информации

## Отчеты

"Kogon paxta tozalash" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                   |
|---|-------------------------------------------------------------|---------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                   |
|   | Full                                                        | "Kogon paxta tozalash" aksiyadorlik jamiyati      |
|   | Short:                                                      | "Kogon paxta tozalash" AJ                         |
|   | Name of stock exchange ticker:                              | KOTO                                              |
| 2 | CORPORATE NEWS                                              |                                                   |
|   | Location:                                                   | Бухарская область, г. Каган, ул.Пахтакор,1        |
|   | Postal address:                                             | Бухарская область, г. Каган, ул.Пахтакор,1        |
|   | E-mail address:                                             | info@kogonpaxta.uz<br>(mailto:info@kogonpaxta.uz) |
|   | Official Website:                                           | www.kogonpaxta.uz (https://<br>www.kogonpaxta.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                   |
|   | Наименование обслуживающего банка:                          | Агро банк Бухоро                                  |
|   | Current account:                                            | 20210000900578887001                              |
|   | MFI:                                                        | 89                                                |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                   |
|   | присвоенные регистрирующим органом:                         |                                                   |
|   | присвоенные органом государственной налоговой службы (ИНН): | 201108371                                         |
|   | присвоенные органами государственной статистики             |                                                   |

|        |         |
|--------|---------|
| КФС:   | 144     |
| ОКПО:  | 331441  |
| ОКОНХ: | 17111   |
| СОАТО: | 1706403 |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 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      | 25616391.00                 | 25963610.00                |
|   | Depreciation amount (0200)                                            | 011      | 11119758.00                 | 11748055.00                |
|   | Residual (book) value (lines 010-011)                                 | 012      | 14496633.00                 | 14215556.00                |
|   | <b>Intangible assets:</b>                                             | 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      | 2334381.00                  | 2334381.00                 |
|   | Securities (0610)                                                     | 040      | 247486.00                   | 247486.00                  |
|   | Investments in subsidiaries (0620)                                    | 050      | 2086895.00                  | 2086895.00                 |
|   | 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 | 734414.00    | 734414.00    |
| <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 | 17565428.00  | 17284351.00  |
| <b>II. CURRENT ASSETS</b>                                       |     |              |              |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 200240983.00 | 134282940.00 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 107165070.00 | 20810387.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 | 655222.00    | 3396118.00   |
| Finished products (2800)                                        | 170 | 90687372.00  | 107540205.00 |
| Goods (2900 less 2980)                                          | 180 | 1733319.00   | 2536230.00   |
| Future expenses (3100)                                          | 190 | 1767351.00   | 4075356.00   |
| Deferred expenses (3200)                                        | 200 |              |              |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 88433348.00  | 152910542.00 |
| 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 | 9095160.00   | 12966361.00  |
| Advances to employees (4200)                                    | 250 |              |              |

|                                                                 |     |              |              |
|-----------------------------------------------------------------|-----|--------------|--------------|
| Advances to suppliers and contractors (4300)                    | 260 | 61979360.00  | 118165799.00 |
| Advances for taxes and levies on budget (4400)                  | 270 | 136320.00    | 390704.00    |
| Advances to target funds and on insurance (4500)                | 280 | 875.00       | 7639.00      |
| Receivables due from founders to authorized capital (4600)      | 290 |              |              |
| Receivables due from personnel on other operations (4700)       | 300 |              |              |
| Other account receivables (4800)                                | 310 | 17221633.00  | 21380039.00  |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 1634510.00   | 266457.00    |
| Cash on hand (5000)                                             | 330 |              |              |
| Cash on settlement account (5100)                               | 340 | 694397.00    |              |
| Cash in foreign currency (5200)                                 | 350 |              |              |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 940113.00    | 266457.00    |
| Short-term investments (5800)                                   | 370 | 6204000.00   | 5754000.00   |
| Other current assets (5900)                                     | 380 |              |              |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 298280192.00 | 297289295.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 315845620.00 | 314573646.00 |
| <b>LIABILITIES</b>                                              |     |              |              |
| <b>I. Sources of own funds</b>                                  |     |              |              |
| Authorized capital (8300)                                       | 410 | 6960000.00   | 6960000.00   |
| Additional paid-in capital (8400)                               | 420 |              |              |
| Reserve capital (8500)                                          | 430 | 3083807.00   | 3083807.00   |
| Treasury stock (8600)                                           | 440 |              |              |

|                                                                            |     |             |             |
|----------------------------------------------------------------------------|-----|-------------|-------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | 11170808.00 | 11327909.00 |
| Special-purpose receipts (8800)                                            | 460 | 24039954.00 | 24039954.00 |
| Reserves for future expenses and payments (8900)                           | 470 | 1670000.00  | 1670000.00  |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 46924569.00 | 47081670.00 |
| <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 | 268921051.00 | 267491976.00 |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)            | 601 | 268921051.00 | 267491976.00 |
| Out of which: accounts payable – in arrears                                                    | 602 |              |              |
| Due from suppliers and contractors (6000)                                                      | 610 | 5233570.00   | 15659189.00  |
| Due to subdivisions (6110)                                                                     | 620 |              |              |
| Due to subsidiaries and associates (6120)                                                      | 630 | 250582605.00 | 236038221.00 |
| 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 | 9090888.00   | 2578455.00   |
| Due to insurance (6510)                                                                        | 690 |              |              |
| Due to state target funds (6520)                                                               | 700 | 193687.00    | 181078.00    |
| Due to founders (6600)                                                                         | 710 | 278331.00    | 120878.00    |
| Salaries payable (6700)                                                                        | 720 | 908670.00    | 1600231.00   |
| 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 | 2633300.00   | 11313924.00  |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 268921051.00 | 267491976.00 |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 315845620.00 | 314573646.00 |

|                                                                           |                                                                                          |          |                                         |                  |                    |                  |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 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      | 70121247.00                             |                  | 122789180.00       |                  |
|                                                                           | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 64200880.00      |                    | 111440117.00     |
|                                                                           | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 5920367.00                              |                  | 11349063.00        |                  |
|                                                                           | Period expenditures, total (lines 050+060 +070+080), including:                          | 040      |                                         | 2135849.00       |                    | 2927237.00       |
|                                                                           | Costs to Sell                                                                            | 050      |                                         | 246100.00        |                    | 359933.00        |
|                                                                           | Administrative expenses                                                                  | 060      |                                         | 716831.00        |                    | 1215659.00       |
|                                                                           | Other operating expenses                                                                 | 070      |                                         | 1172918.00       |                    | 1351645.00       |
| Expenses of the reporting period excluded from the tax base in the future | 080                                                                                      |          |                                         |                  |                    |                  |

|                                                                                   |     |            |            |            |            |
|-----------------------------------------------------------------------------------|-----|------------|------------|------------|------------|
| Other income from operating activities                                            | 090 | 91090.00   |            | 1685.00    |            |
| Income (loss) from main activity (lines 030-040+090)                              | 100 | 3875608.00 |            | 8423511.00 |            |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 55479.00   |            |            |            |
| Dividend income                                                                   | 120 |            |            |            |            |
| Interest income                                                                   | 130 | 55479.00   |            |            |            |
| 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 |            | 2616285.00 |            | 8222148.00 |
| Expenses in the form of interest                                                  | 180 |            | 2616285.00 |            | 8222148.00 |
| 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 | 1314802.00 |            | 201363.00  |            |



|                                                                      |     |            |           |           |          |
|----------------------------------------------------------------------|-----|------------|-----------|-----------|----------|
| Extraordinary profits and losses                                     | 230 |            |           |           |          |
| Profit (loss) before income tax (lines 220 +/-230)                   | 240 | 1314802.00 |           | 201363.00 |          |
| Income tax                                                           | 250 |            | 245444.00 |           | 44262.00 |
| Other taxes and fees on profits                                      | 260 |            |           |           |          |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 1069358.00 |           | 157101.00 |          |

|   |                                                                           |                           |
|---|---------------------------------------------------------------------------|---------------------------|
| 7 | <b>Responsible persons</b>                                                |                           |
|   | Full name of the Executive body's Head:                                   | Фаттоев Фуркат Журабоевич |
|   | Full name of the chief accountant:                                        | Очилов хамза Уктамович    |
|   | Full name of authorized person, who published information on the website: | Саидова Зухра Бахроновна  |

Источник: <https://openinfo.uz/reports/jsc/quarter/14032>

Дата: 16.05.2024