

Единый портал корпоративной информации

Отчеты

"Quvasoycement" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Quvasoycement" aksiyadorlik jamiyati
	Short:	"Quvasoycement" AJ
	Name of stock exchange ticker:	KSCM, KSCMP
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Кувасай, Мустакиллик 138 уй
	Postal address:	Ферганская область, г. Кувасай, Мустакиллик 138 уй
	E-mail address:	info@kuvasaycement.uz (mailto:info@kuvasaycement.uz)
	Official Website:	www.kuvasaycement.uz (https:// www.kuvasaycement.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Капиталбанк г. Ташкент
	Current account:	20210000300214159001
	MFI:	10088
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200124805
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	295248
ОКОНХ:	16112
СОАТО:	1730408

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	368828919.30	368900347.90
	Depreciation amount (0200)	011	157011567.00	159970060.60
	Residual (book) value (lines 010-011)	012	211817352.40	208930287.30
	Intangible assets:	000		
	Initial value (0400)	020	395346.50	395346.50
	Depreciation amount (0500)	021	395346.50	395346.50
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	18525365.20	18525365.20
	Securities (0610)	040	18525365.20	18525365.20
	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	3809537.00	7155051.60
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	234152254.50	234610704.10
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	76377477.90	77321912.40
Inventories in stock (1000,1100,1500,1600)	150	61660397.60	64767828.30
Work in progress (2000, 2100, 2300, 2700)	160	9245448.90	7929122.00
Finished products (2800)	170	5295840.40	4449171.10
Goods (2900 less 2980)	180	175790.90	175790.90
Future expenses (3100)	190	2254935.10	2320491.40
Deferred expenses (3200)	200	15669508.50	19268842.80
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	214448773.60	310847231.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	9302931.90	9811927.20
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	20.50	4178.60
Advances to suppliers and contractors (4300)	260	158571988.60	250670783.00

Advances for taxes and levies on budget (4400)	270	12207666.40	12019323.60
Advances to target funds and on insurance (4500)	280	57867.30	2264064.10
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	946160.50	942302.50
Other account receivables (4800)	310	33762138.30	35134651.90
Cash, total (lines 330+340+350+360), including:	320	16678938.40	6408985.70
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1565474.30	1905447.10
Cash in foreign currency (5200)	350	1898082.40	1980291.70
Other cash and cash equivalents (5500, 5800, 5700)	360	13215381.70	2523246.90
Short-term investments (5800)	370		
Other current assets (5900)	380	2100.00	2100.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	325831733.40	416169563.20
Total on assets of balance (130 +390)	400	559983987.90	650780267.30
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	606296.40	606296.40
Additional paid-in capital (8400)	420	334616.20	334616.20
Reserve capital (8500)	430	163949001.30	163949001.30
Treasury stock (8600)	440		-38220.20
Retained earnings (uncovered loss) (8700)	450	365582716.40	361861479.10

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	530472630.40	526789613.20
II. LIABILITIES			
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	29549577.70	34067094.50
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	29549577.70	34067094.50
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	21796047.80	19976036.70
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	5053427.30	10015355.00
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	414824.60	479705.10
Due to founders (6600)	710	1023091.80	1023091.80
Salaries payable (6700)	720	1258.20	1258.20
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	1260928.60	2571646.20
Total on section II (lines 490+600)	770	29549577.70	34067094.50

Total on liabilities of balance sheet (lines 480+770)	780	560022208.10	560856707.70
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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					
Cost of goods sold (goods, works and services)	020		37279235.00		28582827.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10589148.00		9205176.00		
Period expenditures, total (lines 050+060+070 +080), including:	040		17161950.00		14717899.00	
Costs to Sell	050		623952.00		567022.00	
Administrative expenses	060		7357263.00		4060775.00	
Other operating expenses	070		9180735.00		10090101.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	3165922.00		1451299.00		
Income (loss) from main activity (lines 030-040 +090)	100		3406880.00		4061424.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	6210859.00		1463648.00	
Dividend income	120				
Interest income	130	1148809.00		509721.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	5062050.00		953928.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		766094.00		1123462.00
Expenses in the form of interest	180		150000.00		542561.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		616094.00		580901.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2037885.00			3721237.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2037885.00			3721237.00

Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2037885.00			3721237.00

7	Responsible persons				
	Full name of the Executive body's Head:		Никитин Денис Павлович		
	Full name of the chief accountant:		Атаджанова Махлиё Ахмаджановна		
	Full name of authorized person, who published information on the website:		Сайдуллаев Саиджон Файзуллаевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/14095>

Дата: 23.05.2024