

Единый портал корпоративной информации

Отчеты

"Xorazm kafoalat savdo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xorazm kafoalat savdo" aksiyadorlik jamiyati
	Short:	"Xorazm kafoalat savdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул. А.Темур, 77
	Postal address:	Хорезмская область, г. Ургенч, ул. А.Темур, 77
	E-mail address:	Kafolatsavdo@mail.ru (mailto:Kafolatsavdo@mail.ru)
	Official Website:	www.xorazm-kafoalat-savdo.uz (https:// www.xorazm-kafoalat-savdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Миилий банк" Урганч шаҳар булими
	Current account:	20208000804300634001
	MFI:	547
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1171
	присвоенные органом государственной налоговой службы (ИНН):	204795808
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	19330622
ОКОНХ:	81100
СОАТО:	1733401

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	8190040.00	8049704.00
	Depreciation amount (0200)	011	955583.00	980673.00
	Residual (book) value (lines 010-011)	012	7234457.00	7069031.00
	Intangible assets:	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	316763.00	316763.00
	Securities (0610)	040	17763.00	17763.00
	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	299000.00	299000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	3382640.00	3287438.00
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	10933860.00	10673232.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2682244.00	3029427.00
Inventories in stock (1000,1100,1500,1600)	150	848743.00	851126.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	5055.00	5055.00
Goods (2900 less 2980)	180	1828446.00	2173246.00
Future expenses (3100)	190	235915.00	263266.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	7265447.00	6604361.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	444627.00	342726.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2555464.00	2862662.00
Advances to employees (4200)	250	68496.00	65359.00
Advances to suppliers and contractors (4300)	260	985928.00	852693.00

Advances for taxes and levies on budget (4400)	270	946720.00	941717.00
Advances to target funds and on insurance (4500)	280	3143.00	3140.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	606613.00	705425.00
Other account receivables (4800)	310	1654456.00	830639.00
Cash, total (lines 330+340+350+360), including:	320	393657.00	443036.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	226893.00	295412.00
Cash in foreign currency (5200)	350	143202.00	145466.00
Other cash and cash equivalents (5500, 5800, 5700)	360	23562.00	2157.00
Short-term investments (5800)	370		
Other current assets (5900)	380	64000.00	64000.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10641263.00	10404090.00
Total on assets of balance (130 +390)	400	21575123.00	21077322.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1551165.00	1551165.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3557760.00	3593876.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8436209.00	8529279.00

Special-purpose receipts (8800)	460	63495.00	63495.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13608629.00	13737815.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4739054.00	4726547.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	2602794.00	2598317.00
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	2602794.00	2598317.00
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	2136260.00	2128230.00
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	3227440.00	2612960.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3169440.00	2604960.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	383599.00	376955.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	56677.00	56677.00
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		8058.00
Due to budget (6400)	680	206344.00	94173.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	15456.00	15691.00
Due to founders (6600)	710	18495.00	18495.00
Salaries payable (6700)	720	271413.00	317574.00
Short-term bank loans (6810)	730	50000.00	
Short-term borrowings (6820, 6830, 6840)	740	8000.00	243010.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2217456.00	1482327.00
Total on section II (lines 490+600)	770	7966494.00	7339507.00

Total on liabilities of balance sheet (lines 480+770)	780	21575123.00	21077322.00
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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	1623313.00		1844389.00	
	Cost of goods sold (goods, works and services)	020		143193.00		1614953.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	191375.00		229436.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		409544.00		645512.00
	Costs to Sell	050		263800.00		378133.00
	Administrative expenses	060		108017.00		246396.00
	Other operating expenses	070		37727.00		20983.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	194624.00		562491.00	
	Income (loss) from main activity (lines 030-040+090)	100		23545.00	146415.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	8680.00		264801.00	
	Dividend income	120			250000.00	

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6489.00			
Other income from financing activities	160	2191.00		14801.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170		7152.00		253228.00
Expenses in the form of interest	180		6794.00		2750.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		358.00		478.00
Other expenses from financial operations	210				250000.00
Income (loss) from general operations (lines 100 +110-170)	220		22017.00	157988.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		22017.00	157988.00	
Income tax	250		4206.00		
Other taxes and fees on profits	260		35441.00		50539.00
Net profit (loss) of the reporting period (lines 240-250-260)	270		61664.00	107449.00	

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Responsible persons

Full name of the Executive body's Head:

Норбоев Баходир Искандарович

Full name of the chief accountant:	Каримкулиев Рустам
Full name of authorized person, who published information on the website:	Kuchkarov Hamdam Bahodirovich

Источник: <https://openinfo.uz/reports/jsc/quarter/14275>

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