

Единый портал корпоративной информации

Отчеты

"Qo'qon mexanika zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'qon mexanika zavodi" aksiyadorlik jamiyati
	Short:	"Qo'qon mexanika zavodi" AJ
	Name of stock exchange ticker:	KUMZ
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Когозгар, дом 1
	Postal address:	Ферганская область, г. Коканд, ул.Когозгар, дом 1
	E-mail address:	info@kmz.uz (mailto:info@kmz.uz)
	Official Website:	www.kmz.uz (https://www.kmz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	OATB Hamkorbank
	Current account:	20210000700215970001
	MFI:	956
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Хокимият города Коканд
	присвоенные органом государственной налоговой службы (ИНН):	200127136
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	153382
ОКОНХ:	25290
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	45465438.00	45465438.00
	Depreciation amount (0200)	011	33148062.00	33397202.00
	Residual (book) value (lines 010-011)	012	12317376.00	12068236.00
	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	741248.00	741248.00
	Securities (0610)	040	2004.00	2004.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	495209.00	495209.00
	Investments in enterprises with foreign capital (0640)	070	244035.00	244035.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	40923.00	40923.00
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	13099547.00	12850407.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	27690930.00	26940140.00
Inventories in stock (1000,1100,1500,1600)	150	6542834.00	6235656.00
Work in progress (2000, 2100, 2300, 2700)	160	811519.00	707062.00
Finished products (2800)	170	20336577.00	19997422.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	60259.00	51988.00
Deferred expenses (3200)	200	38539420.00	
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	9295193.00	8538534.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3777751.00	2998416.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	5287562.00	5148986.00
Advances to employees (4200)	250	33803.00	88173.00
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	73141.00	181863.00
Advances to target funds and on insurance (4500)	280	30296.00	28240.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	92640.00	92856.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	254678.00	639181.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	254678.00	639181.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	83200.00	83200.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	75923680.00	36253043.00
Total on assets of balance (130 +390)	400	89023227.00	49103450.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	20128068.00	20128068.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7258428.00	7258428.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2538157.00	2922024.00

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	29924653.00	30308520.00
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	59098574.00	18794930.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	58319458.00	18794930.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	56765863.00	16450736.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5605.00	315066.00
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	806691.00	426345.00
Due to insurance (6510)	690	34079.00	92009.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	99855.00	99832.00
Salaries payable (6700)	720	444796.00	247827.00
Short-term bank loans (6810)	730	779116.00	1163115.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	162569.00	
Total on section II (lines 490+600)	770	59098574.00	18794930.00

Total on liabilities of balance sheet (lines 480+770)	780	89023227.00	49103450.00
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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			5059804.00		
Cost of goods sold (goods, works and services)	020				5049961.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			9843.00		
Period expenditures, total (lines 050+060+070+080), including:	040				1438514.00	
Costs to Sell	050				53869.00	
Administrative expenses	060				446398.00	
Other operating expenses	070				938247.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090			39062.00		
Income (loss) from main activity (lines 030-040+090)	100			-1389609.00		
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			1886207.00		
Dividend income	120					

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			1886207.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				44989.00
Expenses in the form of interest	180				44989.00
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			451609.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			451609.00	
Income tax	250				67741.35
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			383867.65	

7	Responsible persons	
	Full name of the Executive body's Head:	Юлдашев Шарипджон
	Full name of the chief accountant:	Турсунбоев Курвонали Юсупалиевич
	Full name of authorized person, who published information on the website:	Арипов Мухаммад Миноварович

Источник: <https://openinfo.uz/reports/jsc/quarter/14388>

Дата: 04.05.2024