

Единый портал корпоративной информации

Отчеты

"Quvasoycement" AJ

Квартальные отчеты эмитентов

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	368900347.90	369251334.00
	Depreciation amount (0200)	011	159970060.60	163292912.70
	Residual (book) value (lines 010-011)	012	208930287.30	205958321.30
	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	18556336.20	20023197.30
	Securities (0610)	040	18556336.20	20023197.30
	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	7286083.80	14129964.10
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	234772707.40	240111452.70
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	77190863.70	104676737.70
Inventories in stock (1000,1100,1500,1600)	150	64636796.10	63743210.60
Work in progress (2000, 2100, 2300, 2700)	160	7929101.50	35795421.10
Finished products (2800)	170	4449175.10	4962315.10
Goods (2900 less 2980)	180	175790.90	175790.90
Future expenses (3100)	190	2320491.40	2248117.30
Deferred expenses (3200)	200	19268842.80	14168151.30
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	310610977.40	294204398.10
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	9813586.00	19487796.70
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	4178.60	240.00
Advances to suppliers and contractors (4300)	260	250432981.20	233637694.00

Advances for taxes and levies on budget (4400)	270	12019213.00	11569221.10
Advances to target funds and on insurance (4500)	280	2264064.10	1513949.90
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	942302.50	951787.10
Other account receivables (4800)	310	35134651.90	27043709.30
Cash, total (lines 330+340+350+360), including:	320	6408985.70	677801.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1905447.10	554773.90
Cash in foreign currency (5200)	350	1980291.70	12734.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2523246.90	110293.10
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	415802261.00	415977305.50
Total on assets of balance (130 +390)	400	650574968.30	656088788.20
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	38220.20
Retained earnings (uncovered loss) (8700)	450	361855511.90	370960405.30

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	526707205.60	535812099.10
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	89999999.90	67499999.90
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	89999999.90	67499999.90
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	33867762.80	52776689.20
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	33867762.80	30276689.20
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	19773935.20	17377587.10
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	10017013.80	7604325.50
Due to budget (6400)	680		1128731.50
Due to insurance (6510)	690		
Due to state target funds (6520)	700	479705.10	519381.30
Due to founders (6600)	710	1023091.80	1023091.80
Salaries payable (6700)	720	1259.80	4192.80
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		22500000.00
Other accounts payable (6900 except 6950)	760	2572757.20	2619379.30
Total on section II (lines 490+600)	770	123867762.70	120276689.10

Total on liabilities of balance sheet (lines 480+770)	780	650574968.30	656088788.20
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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	81088939.00		80471831.00	
Cost of goods sold (goods, works and services)	020		63480895.00		53580522.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	22608044.00		26891309.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		12910089.00		16611869.00
Costs to Sell	050		815686.00		673023.00
Administrative expenses	060		3875034.00		4754413.00
Other operating expenses	070		8219369.00		11184433.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2491802.00		2103659.00	
Income (loss) from main activity (lines 030-040 +090)	100	12189758.00		12383099.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1439411.00		614037.00	
Dividend income	120	310.00			
Interest income	130	840197.00		260243.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	598905.00		353794.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		2424963.00		2649937.00
Expenses in the form of interest	180				2377246.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2424963.00		272690.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	11204205.00		10347199.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	11204206.00		10347199.00	

Income tax	250		2161643.00		1283368.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	9042563.00		9063831.00	

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

Источник: <https://openinfo.uz/reports/jsc/quarter/14792>

Дата: 30.01.2026