

Единый портал корпоративной информации

Отчеты

"Qo'qon yog'-moy" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'qon yog'-moy" aksiyadorlik jamiyati
	Short:	"Qo'qon yog'-moy" AJ
	Name of stock exchange ticker:	KUYM, KUYMP
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, Фер.обл.,г.Коканд,ул.Мовароуннахр,84
	Postal address:	Ферганская область, г. Коканд, Фер.обл.,г.Коканд,ул.Мовароуннахр,84
	E-mail address:	kokand_mjk@mail.ru (mailto:kokand_mjk@mail.ru)
	Official Website:	www.quqonyogmoy.uz (https:// www.quqonyogmoy.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Кокандский филиал АКБ "Invest Finance Bank"
	Current account:	20208000800228347001
	MFI:	01116
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2014359
	присвоенные органом государственной налоговой службы (ИНН):	200918299

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	392750	
ОКОНХ:	18121	
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	32947532.00	32068965.00
	Depreciation amount (0200)	011	16072507.00	15343030.00
	Residual (book) value (lines 010-011)	012	16875025.00	16725935.00
	Intangible assets:	000		
	Initial value (0400)	020	49500.00	49500.00
	Depreciation amount (0500)	021	49500.00	49500.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1123031.00	539303.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1374.00	1374.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	1121657.00	537929.00
Equipment for installation (0700)	090	9628194.00	9628194.00
Capital investments (0800)	100	861831.00	861831.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111	86001.00	84001.00
Long-term deferred expenses (0950, 0960, 0990)	120	28574082.00	27839264.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130		
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	28571492.00	16298111.00
Inventories in stock (1000,1100,1500,1600)	150	2061419.00	1270446.00
Work in progress (2000, 2100, 2300, 2700)	160	6838.00	6838.00
Finished products (2800)	170	26503235.00	15020827.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2163846.00	962545.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	10797.00	195430.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	697.00	
Advances to suppliers and contractors (4300)	260	703669.00	16952.00
Advances for taxes and levies on budget (4400)	270	480310.00	206733.00
Advances to target funds and on insurance (4500)	280	262701.00	185152.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	164521.00	154614.00
Other account receivables (4800)	310	541151.00	203664.00
Cash, total (lines 330+340+350+360), including:	320	38723.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	320.00	
Cash in foreign currency (5200)	350	38403.00	
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	30774061.00	17260656.00
Total on assets of balance (130 +390)	400	59348143.00	45099920.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5528185.00	5528185.00

Additional paid-in capital (8400)	420	4597992.00	4597992.00
Reserve capital (8500)	430	6722583.00	6597449.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-976660.00	-8268667.00
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	15872100.00	8454959.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	42235197.00	34415346.00
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	40184832.00	32172433.00
Long-term borrowings (7820, 7830, 7840)	580	2050365.00	2242913.00
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	1240846.00	2229615.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1240846.00	2229615.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	115172.00	57968.00
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	20021.00	1133699.00
Due to budget (6400)	680	571543.00	107227.00
Due to insurance (6510)	690	419.00	8198.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	85379.00	70688.00
Salaries payable (6700)	720	271319.00	725467.00
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	176993.00	126368.00
Total on section II (lines 490+600)	770	43476043.00	36644961.00
Total on liabilities of balance sheet (lines 480+770)	780	59348143.00	45099920.00

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	197681194.00		15437766.00	
Cost of goods sold (goods, works and services)	020		179366827.00		11680585.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18314367.00		3757181.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		8674839.00		6153184.00
Costs to Sell	050		260798.00		117089.00
Administrative expenses	060		625117.00		361898.00
Other operating expenses	070		7788924.00		5674197.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	769917.00		823290.00	
Income (loss) from main activity (lines 030-040+090)	100	10409445.00			1572713.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	7447996.00		94142.00	
Dividend income	120	35100.00			
Interest income	130	145128.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	7265068.00		9196.00	
Other income from financing activities	160	2700.00		84946.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		16842726.00		5811801.00
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		9035906.00		3106306.00

Other expenses from financial operations	210		7806820.00		2705495.00
Income (loss) from general operations (lines 100+110-170)	220	1014715.00			7290372.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1014715.00			7290372.00
Income tax	250		162967.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	851748.00			7290372.00

7	Responsible persons				
	Full name of the Executive body's Head:		ARTIKOV QODIRBEK ILXAMOVICH		
	Full name of the chief accountant:		BABADJANOV DILDHOD TURG'UNOVICH		
	Full name of authorized person, who published information on the website:		O'RINBOEV MIRSHOHIDJON MIRAXMADIYEVICH		

Источник: <https://openinfo.uz/reports/jsc/quarter/15096>

Дата: 17.05.2024