

Единый портал корпоративной информации

Отчеты

АО "KARBONAT"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "KARBONAT"
	Short:	АО "KARBONAT"
	Name of stock exchange ticker:	Отсутствует
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 131204, Джизакская область, Фаришский район, Сельский сход граждан "Эгизбулок"
	Postal address:	Республика Узбекистан, 131204, Джизакская область, Фаришский район, Сельский сход граждан "Эгизбулок"
	E-mail address:	info@karbonat.uz (mailto:info@karbonat.uz)
	Official Website:	www.karbonat.uz (https://www.karbonat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ ЧАКБ «ORIENT FINANS»
	Current account:	2021 0000 4004 9135 9001
	MFI:	1071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	187
	присвоенные органом государственной налоговой службы (ИНН):	200340624

присвоенные органами государственной статистики

КФС:	144
ОКПО:	14869486
ОКОНХ:	16231
СОАТО:	1708235835

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	19144794.00	25381667.00
Depreciation amount (0200)	011	6826715.00	7966404.00
Residual (book) value (lines 010-011)	012	12318079.00	17415263.00
Intangible assets:	000		
Initial value (0400)	020	2009.00	2009.00
Depreciation amount (0500)	021	217.00	368.00
Residual value (carrying amount) (020-021)	022	1792.00	1641.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	19173.00	19173.00
Securities (0610)	040	19173.00	19173.00
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		
Equipment for installation (0700)	090	8219681.00	8219681.00
Capital investments (0800)	100	4230701.00	256521.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	1057871.00	1006382.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	25847297.00	26918661.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	10094229.00	8558037.00
Inventories in stock (1000,1100,1500,1600)	150	3436875.00	2400892.00
Work in progress (2000, 2100, 2300, 2700)	160	6629319.00	6029780.00
Finished products (2800)	170	28035.00	127365.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	121774.00	117477.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31597722.00	36396608.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	13849130.00	16328137.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	48.00	
Advances to suppliers and contractors (4300)	260	17305639.00	19434817.00
Advances for taxes and levies on budget (4400)	270	152469.00	446725.00
Advances to target funds and on insurance (4500)	280	249.00	92.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	290187.00	186837.00
Cash, total (lines 330+340+350+360), including:	320	777.00	62512.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	777.00	1558.00
Cash in foreign currency (5200)	350		60954.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	3000.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	41817502.00	45134634.00
Total on assets of balance (130 +390)	400	67664799.00	72053295.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6279423.00	6279423.00

Additional paid-in capital (8400)	420	16218540.00	16218540.00
Reserve capital (8500)	430	1752774.00	1708232.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	16160944.00	16650500.00
Special-purpose receipts (8800)	460	241721.00	241721.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	40653402.00	41098416.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	15802382.00	19863308.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	8571009.00	7988602.00
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		
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	7231373.00	11874706.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	8571009.00	7988602.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	11209015.00	11091571.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	10507973.00	10972972.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5383246.00	5408963.00
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	3941650.00	2864449.00
Due to budget (6400)	680	279622.00	524936.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	67103.00	105547.00
Due to founders (6600)	710		
Salaries payable (6700)	720	573174.00	1689621.00
Short-term bank loans (6810)	730	673527.00	
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750	27515.00	118599.00
Other accounts payable (6900 except 6950)	760	263178.00	379456.00
Total on section II (lines 490+600)	770	27011397.00	30954879.00
Total on liabilities of balance sheet (lines 480+770)	780	67664799.00	72053295.00

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	36860880.00		33108653.00	
Cost of goods sold (goods, works and services)	020		19685796.00		14867097.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17175084.00		18241556.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		17570912.00		15099512.00
Costs to Sell	050		12262067.00		7514272.00
Administrative expenses	060		3152568.00		3140431.00
Other operating expenses	070		2156277.00		4444809.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	134021.00		200497.00	
Income (loss) from main activity (lines 030-040 +090)	100		261807.00	3342541.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	494443.00		324542.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	494443.00		324542.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		2246087.00		3176127.00
Expenses in the form of interest	180		1648470.00		1556718.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		597617.00		1619409.00
Other expenses from financial operations	210				

Income (loss) from general operations (lines 100+110-170)	220		2013451.00	490956.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		2013451.00	490956.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2013451.00	490956.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Садыкходжаев Фаррух Ринатович
	Full name of the chief accountant:	Астанова Дильноза Мирсабитовна
	Full name of authorized person, who published information on the website:	Муллоджанов Улугбек Абдулаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15127>

Дата: 12.05.2024