

# Единый портал корпоративной информации

## Отчеты

"Qorako'ldonmaxsulotlari" AJ

Квартальные отчеты Акционерных обществ

|      |   |   |
|------|---|---|
| 1    | <b>NAME OF THE ISSUER:</b>                                  |   |
|      | Full  | "Qorako'ldonmaxsulotlari" Aksiyadorlik jamiyati   |
|      | Short:  | "Qorako'ldonmaxsulotlari" AJ  |
|      | Name of stock exchange ticker:                              | Мавжуд эмас   |
| 2    | <b>CORPORATE NEWS</b>                                       |   |
|      | Location:   | Ўзбекистон Республикаси, Бухоро вилояти, Қоракўл тумани, Қоракўл шаҳар, Тинчлик кўчаси, 47-уй         |
|      | Postal address:   | Ўзбекистон Республикаси, 200800, Бухоро вилояти, Қоракўл тумани, Қоракўл шаҳар, Тинчлик кўчаси, 47-уй |
|      | E-mail address:   | korakuldon@mail.ru (mailto:korakuldon@mail.ru)  |
|      | Official Website:   | www.qorakuldon.uz (https://www.qorakuldon.uz)   |
| 3    | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                                 |   |
|      | Наименование обслуживающего банка:                          | "Агробанк" АТБ Бухоро шаҳар филиали   |
|      | Current account:  | 2021 0000 9004 9146 4001  |
| MFI: | 00089   |   |
| 4    | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>           |   |
|      | присвоенные регистрирующим органом:                         | 537   |
|      | присвоенные органом государственной налоговой службы (ИНН): | 200881023   |

|  |           |  |
|--|-----------|--|
| <b>присвоенные органами государственной статистики</b> |           |  |
| КФС:   | 144       |  |
| ОКПО:  | 55843329  |  |
| ОКОНХ:   | 19211     |  |
| СОАТО:   | 170230501 |  |

|  |   |           |                             |                            |
|--|---|-----------|-----------------------------|----------------------------|
| <b>5</b>                                   | <b>Balance sheet</b>  |           |                             |                            |
|  | Наименование показателя   | Код стр.  | На начало отчетного периода | На конец отчетного периода |
|  | <b>ASSETS</b>   |           |                             |                            |
|  | <b>I. Long-term assets</b>  |           |                             |                            |
|  | <b>Non-Current Assets:</b>  | 000       |                             |                            |
|  | Initial (replacement) value (01,03)                                   | 010       | 24976968.00                 | 24976968.00                |
|  | Depreciation amount (0200)  | 011       | 13045484.00                 | 14406565.00                |
|  | Residual (book) value (lines 010-011)                                 | 012       | 11931484.00                 | 10570403.00                |
|  | <b>Intangible assets:</b>   | 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       | 676648.00                   | 676648.00                  |
|  | Securities (0610)   | 040       | 192314.00                   | 192314.00                  |
|  | Investments in subsidiaries (0620)                                    | 050       |                             |                            |
| Investments in associated companies (0630) | 060   | 484334.00 | 484334.00                   |                            |

|   |     |             |              |
|---|-----|-------------|--------------|
| Investments in enterprises with foreign capital (0640)          | 070 |             |              |
| Other long-term investments (0690)                              | 080 |             |              |
| Equipment for installation (0700)                               | 090 |             |              |
| Capital investments (0800)                                      | 100 |             |              |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 | 44198.00    | 44198.00     |
| <b>Out of which,over due receivables</b>                        | 111 |             |              |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |             |              |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 12652330.00 | 11291249.00  |
| <b>II. CURRENT ASSETS</b>                                       |     |             |              |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 96911445.00 | 143420043.00 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 92717092.00 | 142077000.00 |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |             |              |
| Finished products (2800)  | 170 | 4194353.00  | 1343043.00   |
| 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 | 31047721.00 | 25322064.00  |
| out of which: receivables in arrears                            | 211 |             |              |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 297269.00   | 45456.00     |
| Receivables due from subdivisions (4110)                        | 230 | 289533.00   | 674981.00    |

|   |     |              |              |
|---|-----|--------------|--------------|
| Receivables due from subsidiaries and associates (4120)         | 240 | 1164810.00   |              |
| Advances to employees (4200)                                    | 250 | 18606.00     | 7937.00      |
| Advances to suppliers and contractors (4300)                    | 260 | 16923360.00  | 7795805.00   |
| Advances for taxes and levies on budget (4400)                  | 270 | 12329858.00  | 16771737.00  |
| Advances to target funds and on insurance (4500)                | 280 | 333.00       | 1228.00      |
| Receivables due from founders to authorized capital (4600)      | 290 |              |              |
| Receivables due from personnel on other operations (4700)       | 300 |              |              |
| Other account receivables (4800)                                | 310 | 23952.00     | 24920.00     |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 1556502.00   | 1052191.00   |
| Cash on hand (5000)   | 330 |              |              |
| Cash on settlement account (5100)                               | 340 | 254222.00    | 824187.00    |
| Cash in foreign currency (5200)                                 | 350 | 228004.00    | 228004.00    |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 1074276.00   |              |
| Short-term investments (5800)                                   | 370 |              |              |
| Other current assets (5900)                                     | 380 | 530222.00    | 530222.00    |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 130045890.00 | 170324520.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 142698220.00 | 181615769.00 |
| <b>LIABILITIES</b>  |     |              |              |
| <b>I. Sources of own funds</b>                                  |     |              |              |
| Authorized capital (8300)                                       | 410 | 600000.00    | 600000.00    |

|  |     |             |             |
|--|-----|-------------|-------------|
| Additional paid-in capital (8400)  | 420 | 42336.00    | 42336.00    |
| Reserve capital (8500)   | 430 | 7396036.00  | 7396036.00  |
| Treasury stock (8600)  | 440 |             |             |
| Retained earnings (uncovered loss)<br>(8700)                                     | 450 | 5182235.00  | 2138934.00  |
| Special-purpose receipts (8800)  | 460 | 2843.00     | 2843.00     |
| Reserves for future expenses and<br>payments (8900)                              | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410<br/>+420+430+440+450+460+470)</b>               | 480 | 13223450.00 | 10180149.00 |
| <b>II. LIABILITIES</b>   |     |             |             |
| Long-term liabilities, total (lines 500<br>+520+530+540+550+560+570+580<br>+590) | 490 |             |             |
| including: long-term accounts payable<br>(lines 500+520+540+580+590)             | 491 |             |             |
| Out of which: Long term accounts<br>payable                                      | 492 |             |             |
| Long-term accounts due to suppliers<br>and contractors (7000)                    | 500 |             |             |
| Long-term accounts due to<br>subdivisions (7110)                                 | 510 |             |             |
| Long term accounts due to<br>subsidiaries and associates (7120)                  | 520 |             |             |
| Long-term deferred income (7210,<br>7220, 7230)                                  | 530 |             |             |
| Long-term deferred tax liabilities and<br>other mandatory payments (7240)        | 540 |             |             |
| Other long-term deferred liabilities<br>(7250, 7290)                             | 550 |             |             |
| Advances from buyers and customers<br>(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 | 129474770.00 | 171435620.00 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)               | 601 | 15928025.00  | 11213722.00  |
| Out of which: accounts payable – in arrears  | 602 |              |              |
| Due from suppliers and contractors (6000)  | 610 | 2304863.00   | 2477688.00   |
| Due to subdivisions (6110)   | 620 | 101446745.00 | 155221898.00 |
| Due to subsidiaries and associates (6120)  | 630 | 2240103.00   | 2733663.00   |
| 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 | 216905.00    | 209754.00    |
| Due to budget (6400)   | 680 | 1254228.00   | 376753.00    |
| Due to insurance (6510)  | 690 |              |              |
| Due to state target funds (6520)   | 700 | 1134756.00   | 357703.00    |
| Due to founders (6600)   | 710 | 4252062.00   | 3396679.00   |
| Salaries payable (6700)  | 720 | 4397042.00   | 1222794.00   |
| Short-term bank loans (6810)   | 730 | 12100000.00  | 5000000.00   |
| Short-term borrowings (6820, 6830, 6840)   | 740 |              |              |

|  |            |                     |                     |
|--|------------|---------------------|---------------------|
| Current portion of long-term liabilities (6950)              | 750        |                     |                     |
| Other accounts payable (6900 except 6950)                    | 760        | 128066.00           | 438688.00           |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>129474770.00</b> | <b>171435620.00</b> |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>142698220.00</b> | <b>181615769.00</b> |

| 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      | 128880688.00                            |                  | 53299436.00        |                  |
|   | Cost of goods sold (goods, works and services)   | 020      |   | 123671755.00     |                    | 51679615.00      |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 5208933.00                              |                  | 1619821.00         |                  |
|   | Period expenditures, total (lines 050+060 +070+080), including:                          | 040      |   | 4937462.00       |                    | 4005518.00       |
|   | Costs to Sell  | 050      |   | 173368.00        |                    | 44241.00         |
|   | Administrative expenses  | 060      |   | 2745833.00       |                    | 2444282.00       |
|   | Other operating expenses   | 070      |   | 2018261.00       |                    | 1516995.00       |

|   |     |             |           |            |           |
|---|-----|-------------|-----------|------------|-----------|
| Expenses of the reporting period excluded from the tax base in the future         | 080 |             |           |            |           |
| Other income from operating activities  | 090 | 12325782.00 |           | 228114.00  |           |
| Income (loss) from main activity (lines 030-040+090)                              | 100 | 12597253.00 |           | 2157583.00 |           |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 |             |           |            |           |
| Dividend income   | 120 |             |           |            |           |
| Interest income   | 130 |             |           |            |           |
| Income from long-term lease   | 140 |             |           |            |           |
| Income from foreign exchange rate differences                                     | 150 |             |           |            |           |
| Other income from financing activities  | 160 |             |           |            |           |
| Expenses from financial operations (lines 180+190+200+210), including:            | 170 |             | 661140.00 |            | 885717.00 |
| Expenses in the form of interest  | 180 |             | 468067.00 |            | 588359.00 |
| Expenses in the form of interest on long-term lease                               | 190 |             | 193073.00 |            | 297358.00 |
| Loss from foreign exchange rate differences                                       | 200 |             |           |            |           |



|  |     |             |            |            |  |
|--|-----|-------------|------------|------------|--|
| Other expenses from financial operations                             | 210 |             |            |            |  |
| Income (loss) from general operations (lines 100+110-170)            | 220 | 11936113.00 |            | 3043300.00 |  |
| Extraordinary profits and losses                                     | 230 |             |            |            |  |
| Profit (loss) before income tax (lines 220 +/-230)                   | 240 | 11936113.00 |            | 3043300.00 |  |
| Income tax   | 250 |             | 1811025.00 |            |  |
| Other taxes and fees on profits                                      | 260 |             |            |            |  |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 10125088.00 |            | 3043300.00 |  |

|   |   |                                    |
|---|---|------------------------------------|
| 7 | <b>Responsible persons</b>  |                                    |
|   | Full name of the Executive body's Head:                                   | Усмонов Ботир Сувонович            |
|   | Full name of the chief accountant:  | Қўшназаров Фахриддин Мехриддинович |
|   | Full name of authorized person, who published information on the website: | Баракаев Хасан Эргашевич           |

Источник: <https://openinfo.uz/reports/jsc/quarter/15128>

Дата: 18.05.2024