

Единый портал корпоративной информации

Отчеты

"Deutsche Kabel AG Taschkent" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Deutsche Kabel AG Taschkent" aksiyadorlik jamiyati
	Short:	"Deutsche Kabel AG Taschkent" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Богишамол, 276
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, ул.Богишамол, 276
	E-mail address:	info@dkg-ag.de (mailto:info@dkg-ag.de)
	Official Website:	www.dkg-ag.de (https://www.dkg-ag.de)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ «Турон банк» г.Ташкент
	Current account:	20214000600355165001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1260
	присвоенные органом государственной налоговой службы (ИНН):	302203235
	присвоенные органами государственной статистики	
	КФС:	162

ОКПО:	23424808
ОКОНХ:	12190
СОАТО:	1726269

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	27699861.00	146726.00
	Depreciation amount (0200)	011	7934350.00	51764.00
	Residual (book) value (lines 010-011)	012		
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		94962.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	40263262.00	71.00
	Securities (0610)	040	71.00	71.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	40263191.00	
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	1762849.00	850331.00
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	61791622.00	945364.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	180031967.00	303018.00
Inventories in stock (1000,1100,1500,1600)	150	51344579.00	
Work in progress (2000, 2100, 2300, 2700)	160	4209549.00	
Finished products (2800)	170	4672192.00	303018.00
Goods (2900 less 2980)	180	119805646.00	
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	26037180.00	2434251.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	879705.00	1518590.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	3828682.00	
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	2295393.00	488691.00
Advances to target funds and on insurance (4500)	280	111659.00	160203.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	39708.00	40396.00
Other account receivables (4800)	310	200369.00	200368.00
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	546605.00	114874.00
Cash in foreign currency (5200)	350	50259554.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	390766.00	395247.00
Short-term investments (5800)	370	7602197.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	264868268.00	3247390.00
Total on assets of balance (130 +390)	400	326659890.00	4192754.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8724441.00	744441.00
Additional paid-in capital (8400)	420	2610.00	2610.00
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-15106338.00	-15676337.00

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	75854982.00	-3140426.00
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	250804908.00	7333180.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	250804908.00	7333180.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	12800320.00	7137176.00
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	14210.00	46880.00
Due to budget (6400)	680	205030.00	75074.00
Due to insurance (6510)	690	21915.00	14085.00
Due to state target funds (6520)	700	1735.00	
Due to founders (6600)	710	237581089.00	
Salaries payable (6700)	720	180608.00	59965.00
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		
Total on section II (lines 490+600)	770	250804908.00	7333180.00

Total on liabilities of balance sheet (lines 480+770)	780	326659890.00	4192754.00
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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	1412377.00			
	Cost of goods sold (goods, works and services)	020		1377303.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	35074.00			
	Period expenditures, total (lines 050+060+070+080), including:	040		1978072.00		632173.00
	Costs to Sell	050		220520.00		44800.00
	Administrative expenses	060		912920.00		501283.00
	Other operating expenses	070		844632.00		86090.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1988417.00			
	Income (loss) from main activity (lines 030-040 +090)	100	45419.00			632173.00
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	6968624.00		1377063.00	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6968624.00		1377063.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		12049557.00		1314889.00
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		12049557.00		879789.00
Other expenses from financial operations	210				435100.00
Income (loss) from general operations (lines 100+110-170)	220		5035514.00		569999.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		5035514.00		569999.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		5035514.00		569999.00

7	Responsible persons
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Full name of the Executive body's Head:	Файзуллаев У.У.
Full name of the chief accountant:	Файзуллаев У.У.
Full name of authorized person, who published information on the website:	Проказова С.Г.

Источник: <https://openinfo.uz/reports/jsc/quarter/15172>

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