

Единый портал корпоративной информации

Отчеты

"QashPi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qashqadaryo parmalash ishlari" aksiyadorlik jamiyati
	Short:	"QashPi" AJ
	Name of stock exchange ticker:	QAPI
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, Косонское шоссе 3 км. а/я -29
	Postal address:	Кашкадарьинская область, г. Карши, Косонское шоссе 3 км. а/я -29
	E-mail address:	kashpi08@mail.ru (mailto:kashpi08@mail.ru)
	Official Website:	www.kashpi.uz (https://www.kashpi.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" АТБ Қашқадарё минтақавий филиали
	Current account:	2021000100543033001
	MFI:	854
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	283
	присвоенные органом государственной налоговой службы (ИНН):	200669751
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	4730534
ОКОНХ:	65000
СОАТО:	1710401

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	52127435.00	52104913.00
	Depreciation amount (0200)	011	38516459.00	41039304.00
	Residual (book) value (lines 010-011)	012	13610976.00	11065609.00
	Intangible assets:	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	55074.00	55075.00
	Securities (0610)	040	55074.00	55075.00
	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		

Capital investments (0800)	100		
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	13666050.00	11120684.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	8713827.00	8768758.00
Inventories in stock (1000,1100,1500,1600)	150	8713827.00	8768758.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	36307046.00	32592946.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	14289491.00	12693073.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	12859574.00	11328607.00
Receivables due from subdivisions (4110)	230	300296.00	199468.00
Receivables due from subsidiaries and associates (4120)	240	308690.00	207412.00
Advances to employees (4200)	250	660.00	660.00
Advances to suppliers and contractors (4300)	260	390838.00	210381.00

Advances for taxes and levies on budget (4400)	270	632.00	424982.00
Advances to target funds and on insurance (4500)	280	7649.00	33576.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	717902.00	483909.00
Other account receivables (4800)	310	3546.00	3546.00
Cash, total (lines 330+340+350+360), including:	320	57496.00	20208.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	57496.00	20208.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	59367860.00	54074985.00
Total on assets of balance (130 +390)	400	73033910.00	65195669.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2096600.00	2096600.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	17485309.00	17483309.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8350774.00	9494638.00

Special-purpose receipts (8800)	460	2137307.00	2137307.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	30069990.00	31211853.00
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	42963920.00	33983816.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	42963920.00	33983816.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1153258.00	1322676.00
Due to subdivisions (6110)	620	28211955.00	19569552.00
Due to subsidiaries and associates (6120)	630	29229241.00	20763690.00
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		
Due to budget (6400)	680	1497383.00	1512746.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	7104407.00	6322721.00
Due to founders (6600)	710	2705798.00	2656402.00
Salaries payable (6700)	720	1005042.00	1272534.00
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	268791.00	133047.00
Total on section II (lines 490+600)	770	42963920.00	33983816.00

Total on liabilities of balance sheet (lines 480+770)	780	73033910.00	65195669.00
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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	29530210.00		28867004.00	
Cost of goods sold (goods, works and services)	020		19008531.00		27922762.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10521679.00		944242.00	
Period expenditures, total (lines 050+060 +070+080), including:	040				
Costs to Sell	050				
Administrative expenses	060		1039850.00		1040963.00
Other operating expenses	070		7768880.00		5586293.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	139497.00		7319673.00	
Income (loss) from main activity (lines 030-040 +090)	100	1852446.00		1636659.00	

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				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1852446.00		1636659.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1852446.00		1636659.00	

Income tax	250		802641.00		442084.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1049805.00		1194575.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Рахимов Ч.К.		
	Full name of the chief accountant:		Ботиров Б.Б,		
	Full name of authorized person, who published information on the website:		Ботиров Б.Б,		

Источник: <https://openinfo.uz/reports/jsc/quarter/15198>

Дата: 19.05.2024