

Единый портал корпоративной информации

Отчеты

"QO'QON BIOKIMYO" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"QO'QON BIOKIMYO" aksiyadorlik jamiyati
	Short:	"QO'QON BIOKIMYO" AJ
	Name of stock exchange ticker:	QQBK
2	CORPORATE NEWS	
	Location:	Фаргона вилояти, Учкўприк тумани, Олтин водий МФЙ, Қақир саноат зонаси.150600
	Postal address:	Фаргона вилояти Қўқон шаҳри, Муқимий шаҳарчаси.150700
	E-mail address:	kokandbiokimyo@mail.ru (mailto:kokandbiokimyo@mail.ru)
	Official Website:	www.kokandbiokimyo.uz (https:// www.kokandbiokimyo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзмиллийбанк" ТИФ АЖ бош офиси.
	Current account:	20208 00080 02159 75001
	MFI:	00450
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	A-99
	присвоенные органом государственной налоговой службы (ИНН):	200126834

присвоенные органами государственной статистики		
КФС:	100	
ОКПО:	4719691	
ОКОНХ:	18141	
СОАТО:	1730405555	

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	256550219.00	257072008.00
	Depreciation amount (0200)	011	123176294.00	124366974.00
	Residual (book) value (lines 010-011)	012	133373925.00	132705034.00
	Intangible assets:	000		
	Initial value (0400)	020	27813.00	27813.00
	Depreciation amount (0500)	021	15256.00	16647.00
	Residual value (carrying amount) (020-021)	022	12557.00	11166.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	50000.00	50000.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	50000.00	50000.00

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		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	133436482.00	132766200.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	38230574.00	51281670.00
Inventories in stock (1000,1100,1500,1600)	150	28406734.00	38172292.00
Work in progress (2000, 2100, 2300, 2700)	160		818347.00
Finished products (2800)	170	9757504.00	12224695.00
Goods (2900 less 2980)	180	66336.00	66336.00
Future expenses (3100)	190	75104.00	56004.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8288323.00	5809773.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2358409.00	515132.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	74116.00	32708.00
Advances to suppliers and contractors (4300)	260	4436784.00	2592963.00
Advances for taxes and levies on budget (4400)	270	1393008.00	2630856.00
Advances to target funds and on insurance (4500)	280	743.00	743.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	25563.00	37371.00
Cash, total (lines 330+340+350+360), including:	320	6681777.00	5518156.00
Cash on hand (5000)	330	106572.00	
Cash on settlement account (5100)	340	2843168.00	1603985.00
Cash in foreign currency (5200)	350	3724319.00	3909812.00
Other cash and cash equivalents (5500, 5800, 5700)	360	7718.00	4359.00
Short-term investments (5800)	370	27700000.00	11700000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	80975778.00	74365603.00
Total on assets of balance (130 +390)	400	214412260.00	207131803.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	71508991.00	71508991.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	39217369.00	39217369.00

Treasury stock (8600)	440	279174.00	279174.00
Retained earnings (uncovered loss) (8700)	450	29238806.00	20888137.00
Special-purpose receipts (8800)	460	772091.00	772091.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	140458083.00	132107414.00
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	73954177.00	75024389.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	28954177.00	34524389.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10644097.00	18039878.00
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	315441.00	1571714.00
Due to budget (6400)	680	10080353.00	5906481.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	788162.00	317247.00
Due to founders (6600)	710		
Salaries payable (6700)	720		
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	45000000.00	40500000.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	7126124.00	8689069.00
Total on section II (lines 490+600)	770	73954177.00	75024389.00
Total on liabilities of balance sheet (lines 480+770)	780	214412260.00	207131803.00

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	84410030.00		24667977.00	
	Cost of goods sold (goods, works and services)	020		69136728.00		19452269.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	15273302.00		5215708.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		7851709.00		12408250.00
	Costs to Sell	050		1117241.00		151735.00
	Administrative expenses	060		1785950.00	1646544.00	
	Other operating expenses	070		4948518.00		10609971.00
	Other income from operating activities	090	12484.00		110746.00	
	Income (loss) from main activity (lines 030-040 +090)	100	7434077.00			7081796.00

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	547749.00		348456.00	
Dividend income	120				
Interest income	130			260764.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	547749.00		87692.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		2512255.00		1616143.00
Expenses in the form of interest	180		1388296.00		1610754.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1123959.00		5389.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	5469571.00			8349483.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	5469571.00			8349483.00

Income tax	250		944140.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	4525431.00			8349483.00

7	Responsible persons				
	Full name of the Executive body's Head:		Ярикулов Джахонгир Нурмаматович		
	Full name of the chief accountant:		Холматов Закир Нуманович		
	Full name of authorized person, who published information on the website:		Муратов Азиз Акбарович		

Источник: <https://openinfo.uz/reports/jsc/quarter/15380>

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