

# Единый портал корпоративной информации

## Отчеты

"Qizilqumsement" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	Общие собрания акционеров
Дата утверждения отчета	21.06.2024

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Qizilqumsement" aksiyadorlik jamiyati
	Short:	"Qizilqumsement" AJ
	Name of stock exchange ticker:	QZSM
2	<b>CORPORATE NEWS</b>	
	Location:	Навоийская область, г. Навои, ул. Навои-3
	Postal address:	Навоийская область, г. Навои, ул. Навои-3
	E-mail address:	info@qizilqumsement.uz (mailto:info@qizilqumsement.uz)
	Official Website:	www.qizilqumsement.uz (https:// www.qizilqumsement.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	АТБ"Ўамкорбанк" Чилонзор филиали Тошкент шаҳри
	Current account:	20208000300356236001
	MFI:	1108
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	76
	присвоенные органом государственной налоговой службы (ИНН):	200002878

<b>присвоенные органами государственной статистики</b>	
КФС:	144
ОКПО:	295455
ОКОНХ:	16112
СОАТО:	1712401

<b>5</b>	<b>Показатели финансово-экономического состояния эмитента</b>	
	Profitability of the authorized capital, coefficient	0.05
	Coverage of total solvency, coefficient	1.25
	Ratio of absolute liquidity, coefficient	0.01
	Ratio of own and attracted funds, coefficient	1
	Коэффициент обновления основных фондов	0.65
	The ratio of the issuer's own and borrowed funds:	1

<b>6</b>	<b>Объем начисленных доходов по ценным бумагам в отчетном году</b>	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

<b>7</b>	<b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>	
	On ordinary stocks (according to the results of the reporting period (in soums))	0

On ordinary stocks (according to the results of previous periods (in soums))	0
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

<b>9</b>	<b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b>	
	Орган, принявший решение о выпуске	0
	Дата и номер государственной регистрации	0
	Количество ценных бумаг (шт.) и объем выпуска (сум)	0
	Способ размещения ценных бумаг	0
	Сроки размещения	0
	Дата начала	0
	Дата окончания	0

<b>10</b>	<b>Information on the important facts for the year</b>			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Принятие решение высшей органом управление эмитента	6	09.06.2023	19.06.2023
	Изменение в составе наблюдательного совета	8	09.06.2023	19.06.2023
	Изменение в списке аффилированных лиц	36	09.06.2023	19.06.2023

Принятие решение высшей органом управление эмитента	6	25.11.2023	04.12.2023
Изменение в составе наблюдательного совета	8	25.11.2023	04.12.2023
Изменение в списке аффилированных лиц	36	25.11.2023	04.12.2023

11	<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	1939973450.00	3224813987.00
	Depreciation amount (0200)	011	1255592670.00	1347715884.00
	Residual (book) value (lines 010-011)	012	684380780.00	1877098103.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	8265043.00	8456056.00
	Depreciation amount (0500)	021	8265043.00	8336673.00
	Residual value (carrying amount) (020-021)	022		119383.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	27707893.00	278494519.00
	Securities (0610)	040	420772.00	415798.00
Investments in subsidiaries (0620)	050	26050000.00	276841600.00	
Investments in associated companies (0630)	060	1200000.00	1200000.00	

Investments in enterprises with foreign capital (0640)	070	37121.00	37121.00
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	20090544.00	20090544.00
Capital investments (0800)	100	965251182.00	20853445.00
Long-term receivables (0910, 0920, 0930, 0940)	110	303074294.00	168813967.00
<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	2000504693.00	2365469961.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160 +170+180), including:	140	521266980.00	631634745.00
Inventories in stock (1000,1100,1500,1600)	150	404075811.00	433033869.00
Work in progress (2000, 2100, 2300, 2700)	160	80206418.00	167075547.00
Finished products (2800)	170	36558696.00	31525329.00
Goods (2900 less 2980)	180	426055.00	
Future expenses (3100)	190	8209260.00	16758114.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	164040620.00	129837561.00
out of which: receivables in arrears	211	220342.00	185509.00
Receivables due from buyers and customers (4000 less 4900)	220	38934981.00	36427284.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	107752439.00	65652958.00
Advances for taxes and levies on budget (4400)	270	5813275.00	13263320.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	74200.00	158997.00
Other account receivables (4800)	310	11465725.00	14335002.00
Cash, total (lines 330+340+350+360), including:	320	67408351.00	21026051.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	17877389.00	10766887.00
Cash in foreign currency (5200)	350	40381727.00	7006424.00
Other cash and cash equivalents (5500, 5800, 5700)	360	9149235.00	3252740.00
Short-term investments (5800)	370	30900224.00	74588131.00
Other current assets (5900)	380	5612.00	
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	791831047.00	873844602.00
<b>Total on assets of balance (130+390)</b>	400	2792335740.00	3239314563.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	702601533.00	702601533.00

Additional paid-in capital (8400)	420	593499.00	593499.00
Reserve capital (8500)	430	466904611.00	465621890.00
Treasury stock (8600)	440	-0.01	
Retained earnings (uncovered loss) (8700)	450	1337162044.00	1806777793.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	55193674.00	55193674.00
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	2562455361.00	3030788389.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	154795336.00	45909631.00
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	154795336.00	45909631.00
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	75085043.00	162616543.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	75085043.00	145616543.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	21432291.00	38625535.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1671003.00	1024403.00
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	19960684.00	70599471.00
Due to budget (6400)	680	10805488.00	14902577.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6483452.00	7134290.00
Due to founders (6600)	710	735384.00	
Salaries payable (6700)	720	12508944.00	12407637.00
Short-term bank loans (6810)	730		17000000.00



Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1487797.00	922630.00
<b>Total on section II (lines 490+600)</b>	770	229880379.00	208526174.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	2792335740.00	3239314563.00

12	<b>Report on financial results</b>					
	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	1722515153.00		1796934348.00	
	Cost of goods sold (goods, works and services)	020		1084401226.00		987073071.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	638113927.00		809861277.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		264878372.00		319616598.00

Costs to Sell	050		55865340.00		103611111.00
Administrative expenses	060		49008197.00		50014304.00
Other operating expenses	070		160004835.00		165991183.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	9686143.00		9129893.00	
Income (loss) from main activity (lines 030-040+090)	100	382921698.00		499374572.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	107934432.00		94360094.00	
Dividend income	120	37712.00		147396.00	
Interest income	130	3457954.00		8700398.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	104438766.00		85512300.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190 +200+210), including:	170		131543038.00		67335830.00
Expenses in the form of interest	180		20290703.00		8464958.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		111252335.00		58870872.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	359313092.00		526398836.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	359313092.00		526398836.00	
Income tax	250		59951931.00		56783087.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	299361161.00		469615749.00	



Олжабаева Айжан Талгатовна	Республика Казахстан	Член Наблюдательного совета	2024-06-25
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Михайлюков Андрей Александрович	Республика Казахстан	Член Наблюдательного совета	2024-06-25
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Источник: <https://openinfo.uz/reports/jsc/annual/5176>

Дата: 20.04.2025