

Единый портал корпоративной информации

Отчеты

"Koson PT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Koson paxta tozalash" aksiyadorlik jamiyati
	Short:	"Koson PT" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Касанский район, Карши-Бухоро йули
	Postal address:	Кашкадарьинская область, Касанский район, Карши-Бухоро йули
	E-mail address:	koson-paxta@umail.uz (mailto:koson-paxta@umail.uz)
	Official Website:	www.kosonpaxta.uz (https://www.kosonpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB " Agrobank" Koson tumani filiali
	Current account:	20210000300383995004
	MFI:	162
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	176
	присвоенные органом государственной налоговой службы (ИНН):	200692037
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	331524
ОКОНХ:	17111
СОАТО:	1710229501

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	14108677.00	14486749.00
	Depreciation amount (0200)	011	4763517.00	5528005.00
	Residual (book) value (lines 010-011)	012	9345160.00	8958744.00
	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	10900.00	419801.00
	Securities (0610)	040	10900.00	10900.00
	Investments in subsidiaries (0620)	050		408901.00
	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	268356.00	22146.98
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	9624416.00	9400692.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	53853954.00	89702241.00
Inventories in stock (1000,1100,1500,1600)	150	46699164.00	81796375.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	7154790.00	7905867.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1245980.00	2088398.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	23081922.00	39296492.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	21527352.00	37470602.00
Advances to employees (4200)	250	13780.00	14520.00
Advances to suppliers and contractors (4300)	260		132154.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		413391.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	907423.00	713592.00
Other account receivables (4800)	310	633368.00	552233.00
Cash, total (lines 330+340+350+360), including:	320	729388.00	281990.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	172938.00	277488.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	556450.00	4502.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	78911244.00	131369121.00
Total on assets of balance (130 +390)	400	88535660.00	140769813.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	605110.00	605110.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3642798.00	3642798.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7770192.00	11446498.00

Special-purpose receipts (8800)	460	20429688.00	31136959.00
Reserves for future expenses and payments (8900)	470		633553.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	32447788.00	47464917.97
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	8528859.00	343463.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	8528859.00	343463.00
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	8528859.00	343463.00
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	47559013.00	92964495.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	43628486.00	90664495.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8383902.00	57135395.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	23672938.00	26656616.00
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	2803681.00	2821993.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1029453.00	348656.00
Due to founders (6600)	710	971018.00	473332.00
Salaries payable (6700)	720	683489.00	823288.00
Short-term bank loans (6810)	730	3225000.00	2300000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	705527.00	521802.00
Other accounts payable (6900 except 6950)	760	6084005.00	1883414.00
Total on section II (lines 490+600)	770	56087871.00	93307958.00

Total on liabilities of balance sheet (lines 480+770)	780	88535660.00	140772876.00
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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	79778792.00		78967497.00		
Cost of goods sold (goods, works and services)	020		69692214.00		65479697.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10086578.00		13487800.00		
Period expenditures, total (lines 050+060 +070+080), including:	040		7286872.00		7980206.00	
Costs to Sell	050		183303.00		291305.00	
Administrative expenses	060		865304.00		926268.00	
Other operating expenses	070		6238265.00		6762633.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090					
Income (loss) from main activity (lines 030-040 +090)	100	2799707.00		5507593.00		

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		934725.00		907752.00
Expenses in the form of interest	180		934725.00		907752.00
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	1864981.00		4599842.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1864981.00		4599842.00	

Income tax	250		189494.00		457666.00
Other taxes and fees on profits	260		134039.00		331374.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	1541449.00		3810802.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Ашуров Акбар Сатторович		
	Full name of the chief accountant:		Остонов Қодир		
	Full name of authorized person, who published information on the website:		Пирназаров Шокир Қосимович		

Источник: <https://openinfo.uz/reports/jsc/quarter/4617>

Дата: 17.05.2024