

Единый портал корпоративной информации

Отчеты

Qashqadaryo viloyati "Agrokimyohimoya" hududiy AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Qashqadaryo viloyati "Agrokimyohimoya" hududiy aksiyadorlik jamiyati
	Short:	Qashqadaryo viloyati "Agrokimyohimoya" hududiy AJ
	Name of stock exchange ticker:	KHKK
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, ул. Жайхун, 43
	Postal address:	Кашкадарьинская область, г. Карши, ул. Жайхун, 43
	E-mail address:	qashqishkimyo@umail.uz (mailto:qashqishkimyo@umail.uz)
	Official Website:	www.qashqishloqxojalikkimyo.uz (https:// www.qashqishloqxojalikkimyo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AGROBANK ATB Qashqadaryo viloyat filiali
	Current account:	2021000080017965700
	MFI:	151
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	116

присвоенные органом государственной налоговой службы (ИНН):	202154632
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	764192
ОКОНХ:	80400
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	46223609.00	48745091.00
	Depreciation amount (0200)	011	13332333.00	16941246.00
	Residual (book) value (lines 010-011)	012	32891276.00	31803845.00
	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	2389831.00	2276420.00
	Securities (0610)	040	2238581.00	1441045.00
	Investments in subsidiaries (0620)	050		

Investments in associated companies (0630)	060		834125.00
Investments in enterprises with foreign capital (0640)	070	150000.00	
Other long-term investments (0690)	080	1250.00	1250.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	1414032.00	1289773.00
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	36695139.00	35370038.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	104840481.00	116383317.00
Inventories in stock (1000,1100,1500,1600)	150	4037539.00	4554152.00
Work in progress (2000, 2100, 2300, 2700)	160		21727.00
Finished products (2800)	170	1904405.00	1874342.00
Goods (2900 less 2980)	180	98898937.00	109933096.00
Future expenses (3100)	190	103225156.00	85333444.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	102643143.00	112873903.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	93056073.00	103498810.00

Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2091941.00	3125632.00
Advances to employees (4200)	250	2157.00	246045.00
Advances to suppliers and contractors (4300)	260	249356.00	65901.00
Advances for taxes and levies on budget (4400)	270	356917.00	3070.00
Advances to target funds and on insurance (4500)	280	94718.00	5516.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	5070245.00	4803597.00
Other account receivables (4800)	310	1721736.00	1125332.00
Cash, total (lines 330+340+350+360), including:	320	329467.00	1084856.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2859.00	2582.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	326608.00	1082274.00
Short-term investments (5800)	370	20000.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	311058247.00	315675520.00
Total on assets of balance (130 +390)	400	347753386.00	351045558.00
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	1300350.00	1300350.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7950109.00	8601189.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	473770.00	656725.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		4867650.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	9724229.00	15425914.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1301746.00	2521951.00
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		
Long-term borrowings (7820, 7830, 7840)	580	1301746.00	2521951.00
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	336727411.00	333097693.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	312107411.00	306136772.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	287602419.00	284169699.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	555119.00	
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	13551997.00	3251310.00
Due to budget (6400)	680	44700.00	3881450.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2221464.00	3318658.00
Due to founders (6600)	710	380272.00	531346.00
Salaries payable (6700)	720	1568382.00	1538989.00
Short-term bank loans (6810)	730	24620000.00	26960921.00

Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	6183058.00	9445320.00
Total on section II (lines 490+600)	770	338029157.00	335619644.00
Total on liabilities of balance sheet (lines 480+770)	780	347753386.00	351045558.00

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	153157187.00		180431783.00	
	Cost of goods sold (goods, works and services)	020		123444693.00		147272783.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	29712494.00		33159000.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		19664305.00		21595339.00
	Costs to Sell	050		12906421.00		12521323.00
	Administrative expenses	060		2801563.00		2534162.00

Other operating expenses	070		3956321.00		6539854.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1223790.00		539985.00	
Income (loss) from main activity (lines 030-040+090)	100	11271979.00		12103646.00	
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		2729223.00		2398733.00
Expenses in the form of interest	180		2729223.00		2398733.00
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	8542756.00		9704913.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8542756.00		9704913.00	
Income tax	250				
Other taxes and fees on profits	260		2719049.00		9048188.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	823707.00		656725.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ёзиев Абдулла Хабибуллаевич
	Full name of the chief accountant:	Толипов Шерзод Зиётович
	Full name of authorized person, who published information on the website:	Миллиев Шерзод Мадатович

Источник: <https://openinfo.uz/reports/jsc/quarter/4623>

Дата: 17.05.2024