

Единый портал корпоративной информации

Отчеты

"Quva tumani Dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Quva tumani Dehqon bozori" aksiyadorlik jamiyati
	Short:	"Quva tumani Dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, Кувинский район, ул.Тумарис дом,170
	Postal address:	Ферганская область, Кувинский район, ул.Тумарис дом,170
	E-mail address:	quvadehqonbozori@mail.ru (mailto:quvadehqonbozori@mail.ru)
	Official Website:	www.quvabozor.uz (https://www.quvabozor.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB Qishloq qurilish bank Quva tumani bo'limi
	Current account:	20208000900213623001
	MFI:	86700
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	6
	присвоенные органом государственной налоговой службы (ИНН):	200171320
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	71270
СОАТО:	1730218

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	2466093.00	2466093.00
	Depreciation amount (0200)	011	437810.00	446151.00
	Residual (book) value (lines 010-011)	012	2028283.00	2019942.00
	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	28810.00	28810.00
	Securities (0610)	040	3575.00	3575.00
	Investments in subsidiaries (0620)	050	25000.00	25000.00
	Investments in associated companies (0630)	060	235.00	235.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	312631.00	314258.00
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	2369724.00	2363010.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	203351.00	29973.00
Inventories in stock (1000,1100,1500,1600)	150	16669.00	16591.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	186682.00	13382.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	238749.00	387039.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1085.00	3975.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	90690.00	254964.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	45091.00	37139.00

Advances for taxes and levies on budget (4400)	270	100519.00	86388.00
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	118.00	4321.00
Other account receivables (4800)	310	246.00	252.00
Cash, total (lines 330+340+350+360), including:	320	9246.00	2266.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9246.00	2266.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	2300.00	2300.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	453646.00	421578.00
Total on assets of balance (130 +390)	400	2823370.00	2784588.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1701336.00	1701336.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	565948.00	557394.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	39837.00	46110.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	12121.00	19121.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2319242.00	2323961.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	70050.00	56216.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	70050.00	56216.00
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		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	70050.00	56216.00
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	434078.00	404411.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	434078.00	404411.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9095.00	9709.00
Due to subdivisions (6110)	620	10739.00	12315.00
Due to subsidiaries and associates (6120)	630	10739.00	12315.00
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	51470.00	56470.00
Due to budget (6400)	680	9503.00	17169.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	21200.00	19155.00
Due to founders (6600)	710	2716.00	2716.00
Salaries payable (6700)	720	77016.00	83653.00
Short-term bank loans (6810)	730	227394.00	183781.00
Short-term borrowings (6820, 6830, 6840)	740	15005.00	55005.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	9940.00	13938.00
Total on section II (lines 490+600)	770	504128.00	460627.00

Total on liabilities of balance sheet (lines 480+770)	780	2823370.00	2784588.00
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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	213421.00		462927.00	
Cost of goods sold (goods, works and services)	020				184890.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	213421.00		278027.00	
Period expenditures, total (lines 050+060+070+080), including:	040		153606.00		135568.00
Costs to Sell	050				
Administrative expenses	060		106939.00		118485.00
Other operating expenses	070		46667.00		17083.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	54208.00		4617.00	
Income (loss) from main activity (lines 030-040+090)	100	114023.00		147086.00	
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	114023.00		147086.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	114023.00		147086.00	
Income tax	250				
Other taxes and fees on profits	260		108770.00		140813.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	5253.00		6273.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Фозилов Абдуллажон
	Full name of the chief accountant:	Комилжонов Насрулло
	Full name of authorized person, who published information on the website:	Комилжонов Насрулло

Дата: 03.06.2024