

Единый портал корпоративной информации

Отчеты

"Qashqadaryo oziq-ovqat mollari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qashqadaryo oziq-ovqat mollari" aksiyadorlik jamiyati
	Short:	"Qashqadaryo oziq-ovqat mollari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, Узбекистон овози кучаси 4 а" уй"
	Postal address:	Кашкадарьинская область, г. Карши, Узбекистон овози кучаси 4 а" уй"
	E-mail address:	qashsavdo@umail.uz (mailto:qashsavdo@umail.uz)
	Official Website:	www.qashsavdo.uz (https://www.qashsavdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	DAT "Asaka" bank Qashqadaryo viloyat filiali
	Current account:	20210000604492337001
	MFI:	194
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	41
	присвоенные органом государственной налоговой службы (ИНН):	206415913
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	21023962
ОКОНХ:	71264
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	896738.00	896738.00
	Depreciation amount (0200)	011	729868.00	739580.00
	Residual (book) value (lines 010-011)	012	166870.00	157158.00
	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	505915.00	505915.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	415000.00	415000.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	90915.00	90915.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	72490.00	
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	745275.00	663073.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	727499.00	2350052.00
Inventories in stock (1000,1100,1500,1600)	150	145449.00	148721.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	582050.00	2201331.00
Future expenses (3100)	190	10386.00	5357.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2815771.00	1705090.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	310807.00	679296.00
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	2208067.00	736986.00

Advances for taxes and levies on budget (4400)	270	3570.00	3569.00
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	258079.00	259254.00
Other account receivables (4800)	310	35248.00	25985.00
Cash, total (lines 330+340+350+360), including:	320	2242632.00	462239.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2242388.00	460065.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	244.00	2174.00
Short-term investments (5800)	370	600000.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6396288.00	4522738.00
Total on assets of balance (130 +390)	400	7141563.00	5185811.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	799898.00	799898.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	252025.00	252025.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	257162.00	295683.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1309085.00	1347606.00
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	5832478.00	3838205.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2632478.00	638205.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1789819.00	48991.00
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	359609.00	100011.00
Due to budget (6400)	680	276637.00	276685.00
Due to insurance (6510)	690	1516.00	1717.00
Due to state target funds (6520)	700	11715.00	14197.00
Due to founders (6600)	710		
Salaries payable (6700)	720	25631.00	26118.00
Short-term bank loans (6810)	730	3200000.00	3200000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	167551.00	170586.00
Total on section II (lines 490+600)	770	5832478.00	3838205.00

Total on liabilities of balance sheet (lines 480+770)	780	7141563.00	5185811.00
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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	16568264.00		12183523.00	
Cost of goods sold (goods, works and services)	020		15019749.00		10922403.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1548515.00		1261120.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		536375.00		512074.00
Costs to Sell	050		270298.00		319376.00
Administrative expenses	060		189636.00		150531.00
Other operating expenses	070		76441.00		42167.00
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	1012140.00		756396.00	

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		138082.00		108701.00
Expenses in the form of interest	180		138082.00		108701.00
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	874058.00		647695.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	874058.00		647695.00	

Income tax	250		828413.00		609174.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	45645.00		38521.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Турдиев Жамолиддин Топилович		
	Full name of the chief accountant:		Саломов Элдор Нортожиевич		
	Full name of authorized person, who published information on the website:		Куватов Максуд Муротович		

Источник: <https://openinfo.uz/reports/jsc/quarter/596>
Дата: 01.06.2024