

Единый портал корпоративной информации

Отчеты

"Xorazm kafolat savdo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xorazm kafolat savdo" aksiyadorlik jamiyati
	Short:	"Xorazm kafolat savdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул. А.Темур, 77
	Postal address:	Хорезмская область, г. Ургенч, ул. А.Темур, 77
	E-mail address:	Kafolatsavdo@mail.ru (mailto:Kafolatsavdo@mail.ru)
	Official Website:	www.xorazm-kafolat-savdo.uz (https:// www.xorazm-kafolat-savdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Миилий банк" Урганч шаҳар бўлими
	Current account:	20208000804300634001
	MFI:	547
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1171
	присвоенные органом государственной налоговой службы (ИНН):	204795808
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	19330622
ОКОНХ:	81100
СОАТО:	1733401

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	5756892.00	5957616.00
	Depreciation amount (0200)	011	865810.00	912854.00
	Residual (book) value (lines 010-011)	012	4891082.00	5044762.00
	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	18030.00	17802.00
	Securities (0610)	040	18030.00	17802.00
	Investments in subsidiaries (0620)	050		
	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	54943.00	72857.00
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	4964055.00	5135421.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2939847.00	3132422.00
Inventories in stock (1000,1100,1500,1600)	150	611062.00	597811.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	2328785.00	2534611.00
Future expenses (3100)	190	34964.00	79853.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3276483.00	3122932.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	428311.00	311756.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	348852.00	1031852.00
Advances to employees (4200)	250	65315.00	60024.00
Advances to suppliers and contractors (4300)	260	313082.00	452209.00

Advances for taxes and levies on budget (4400)	270	36400.00	83493.00
Advances to target funds and on insurance (4500)	280	13037.00	17112.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	863074.00	850200.00
Other account receivables (4800)	310	1208412.00	316286.00
Cash, total (lines 330+340+350+360), including:	320	1386414.00	657902.00
Cash on hand (5000)	330	5.00	
Cash on settlement account (5100)	340	1000351.00	509273.00
Cash in foreign currency (5200)	350	318686.00	105278.00
Other cash and cash equivalents (5500, 5800, 5700)	360	67372.00	43351.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7637708.00	6993109.00
Total on assets of balance (130 +390)	400	12601763.00	12128530.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2634511.00	1786151.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3107320.00	3424758.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4328033.00	4117886.00

Special-purpose receipts (8800)	460	206039.00	147597.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10275903.00	9476392.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	697753.00	1203982.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	697753.00	1173932.00
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	697753.00	1173932.00
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		30050.00
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	1628107.00	1448156.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	632137.00	993599.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	120380.00	172551.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	36185.00	34930.00
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	1633.00	48158.00
Due to budget (6400)	680	40915.00	46920.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	19766.00	19536.00
Due to founders (6600)	710	108871.00	121680.00
Salaries payable (6700)	720	115525.00	144885.00
Short-term bank loans (6810)	730	973079.00	405166.00
Short-term borrowings (6820, 6830, 6840)	740	13891.00	40391.00
Current portion of long-term liabilities (6950)	750	9000.00	9000.00
Other accounts payable (6900 except 6950)	760	188862.00	404939.00
Total on section II (lines 490+600)	770	2325860.00	2652138.00

Total on liabilities of balance sheet (lines 480+770)	780	12601763.00	12128530.00
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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	18404541.00		5937797.00	
Cost of goods sold (goods, works and services)	020		16293555.00		5232580.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2110986.00		705217.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1379817.00		751412.00
Costs to Sell	050		683989.00		308623.00
Administrative expenses	060		509347.00		351611.00
Other operating expenses	070		186481.00		91178.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	343888.00		211772.00	
Income (loss) from main activity (lines 030-040 +090)	100	1075057.00		165577.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	19908.00		66631.00	
Dividend income	120				
Interest income	130			3285.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	19908.00		744.00	
Other income from financing activities	160			62602.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170		86331.00		60839.00
Expenses in the form of interest	180		86331.00		57387.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				3452.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1008634.00		171369.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1008634.00		171369.00	
Income tax	250				
Other taxes and fees on profits	260		484581.00		222135.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	524053.00			50766.00
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7	Responsible persons				
	Full name of the Executive body's Head:	Норбоев Баходир Искандарович			
	Full name of the chief accountant:	Каримкулиев Рустам XXX			
	Full name of authorized person, who published information on the website:	Каримкулиев Рустам XXX			

Источник: <https://openinfo.uz/reports/jsc/quarter/5956>

Дата: 03.06.2024