

Единый портал корпоративной информации

Отчеты

"Kamalak" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Kamalak" Aksiyadorlik jamiyati
	Short:	"Kamalak" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, ул.Навоишох, 96
	Postal address:	Андижанская область, г. Андижан, ул.Навоишох, 96
	E-mail address:	AIF_kamalak@inbox.uz (mailto:AIF_kamalak@inbox.uz)
	Official Website:	www.andkamalak.uz (https:// www.andkamalak.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ATB "Hamkorbank" Andijon shahar amaliyot bolimi
	Current account:	20208000500533895001
	MFI:	83
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	22
	присвоенные органом государственной налоговой службы (ИНН):	202018340
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	16363450
ОКОНХ:	96420
СОАТО:	1703401

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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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		
	Securities (0610)	040	950800312.28	991852523.08
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	39905021.36	37006021.36
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	990705333.64	1028858544.44
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	285558673.48	249456683.61
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		

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	24900520.05	27285638.68
Advances for taxes and levies on budget (4400)	270	31567.75	31567.75
Advances to target funds and on insurance (4500)	280	8118.03	8118.03
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	260618467.65	222131359.15
Cash, total (lines 330+340+350 +360), including:	320	578737.48	4945798.11
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	578737.48	4945798.11
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	286137410.96	254402481.72
Total on assets of balance (130 +390)	400	1276842744.60	1283261026.16
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	618356700.00	618356700.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	65361381.45	65361381.45

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	333519572.68	284823843.81
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	1017237654.13	968541925.26
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	251461098.62	305018216.17
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	251461098.62	305018216.17
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	8143991.85	9700884.73
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	8143991.85	9700884.73
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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		
Due to budget (6400)	680	126678.59	-543321.41
Due to insurance (6510)	690	-344243.81	-344243.81
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	5840613.81	5840613.81
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	2520943.26	4747836.14
Total on section II (lines 490+600)	770	259605090.47	314719100.90
Total on liabilities of balance sheet (lines 480+770)	780	1276842744.60	1283261026.16

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060 +070+080), including:	040		53744567.42		49431072.25
	Costs to Sell	050				
	Administrative expenses	060				
	Other operating expenses	070		53744567.42		49431072.25
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		53744567.42		49431072.25
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	64857402.44		36139250.13	
Dividend income	120	64857402.44		36139250.13	
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	11112835.02			13291822.12

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	11112835.02			13291822.12
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	11112835.02			13291822.12

7	Responsible persons	
	Full name of the Executive body's Head:	Мамамов Кодиржон Одилович
	Full name of the chief accountant:	Хван Наталья Яковлевна
	Full name of authorized person, who published information on the website:	Хван Наталья Яковлевна

Источник: <https://openinfo.uz/reports/jsc/quarter/6114>

Дата: 03.06.2024