

# Единый портал корпоративной информации

## Отчеты

"Qo'qon neftgaz parmalash ishlari" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Qo'qon neftgaz parmalash ishlari" aksiyadorlik jamiyati
	Short:	"Qo'qon neftgaz parmalash ishlari" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Ферганская область, г. Коканд, ул.Истиклол, 63
	Postal address:	Ферганская область, г. Коканд, ул.Истиклол, 63
	E-mail address:	kngpi@mail.ru (mailto:kngpi@mail.ru)
	Official Website:	www.quqon-ngpi.uz (http://www.quqon-ngpi.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	"Sanoat Qurilish Banki" Qo'qon bo'limi
	Current account:	20210000200531963001
	MFI:	531
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	199
	присвоенные органом государственной налоговой службы (ИНН):	200136212
	<b>присвоенные органами государственной статистики</b>	
	КФС:	144

ОКПО:	143314
ОКОНХ:	85130
СОАТО:	1730405

<b>5</b>	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	114002098.00	116228258.00
	Depreciation amount (0200)	011	72090114.00	39357095.00
	Residual (book) value (lines 010-011)	012	41911984.00	76871163.00
	<b>Intangible assets:</b>	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	13881.00	13881.00
	Securities (0610)	040	13881.00	13881.00
	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	37418735.00	37418735.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	79344600.00	114303779.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	72871259.00	19680206.00
Inventories in stock (1000,1100,1500,1600)	150	30241893.00	19666380.00
Work in progress (2000, 2100, 2300, 2700)	160	42615540.00	
Finished products (2800)	170	13826.00	13826.00
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	13347962.00	16218493.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	712796.00	1421664.00
Receivables due from subdivisions (4110)	230	1876785.00	3074789.00
Receivables due from subsidiaries and associates (4120)	240	10889742.00	11969591.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1244296.00	

Advances for taxes and levies on budget (4400)	270	389310.00	2750355.00
Advances to target funds and on insurance (4500)	280	44117.00	13277.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	67701.00	63606.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	8388.00	2368.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	8388.00	2368.00
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		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	86227609.00	35901067.00
<b>Total on assets of balance (130 +390)</b>	400	165572209.00	150204846.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	3547454.00	3547454.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	29787657.00	22941420.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4484974.00	4922512.00

Special-purpose receipts (8800)	460	35504574.00	35504574.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	73324659.00	66915960.00
<b>II. LIABILITIES</b>			
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	92247550.00	83288886.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	91878028.00	83123867.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2595215.00	2903150.00
Due to subdivisions (6110)	620	78258052.00	65135756.00
Due to subsidiaries and associates (6120)	630	81148056.00	74227620.00
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		
Due to budget (6400)	680	3496698.00	129131.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2174158.00	1816699.00
Due to founders (6600)	710	61059.00	60531.00
Salaries payable (6700)	720	1938439.00	3283180.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	369522.00	165019.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	464403.00	703556.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>92247550.00</b>	<b>83288886.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	165572209.00	150204846.00
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<b>6 Report on financial results</b>					
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	55080143.00		75158692.00	
Cost of goods sold (goods, works and services)	020		40754818.00		74324666.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	14325325.00		834026.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		13110419.00		9527721.00
Costs to Sell	050				
Administrative expenses	060		855844.00		1035978.00
Other operating expenses	070		12254575.00		8491743.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1024248.00		9697425.00	
Income (loss) from main activity (lines 030-040 +090)	100	2239154.00		1003730.00	

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		1371581.00		
Expenses in the form of interest	180		1371581.00		
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	867573.00		1003730.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	867573.00		1003730.00	



Income tax	250		190309.00		184875.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	677264.00		818855.00	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Мамаов Бахром Файзуллаевич
	Full name of the chief accountant:	Ганиев Жакбарали
	Full name of authorized person, who published information on the website:	Махмудов аХМАДХОН

Источник: <http://openinfo.uz/en/reports/11897/>

Дата: 04.08.2020