

ISSUER'S REPORT FOR THE FIRST QUARTER OF 2016

1	NAME OF THE ISSUER:			
	Full	"Qonirat un zavodi" aksiyadorlik jamiyati		
	Short:	"Qonirat un zavodi" AJ		
	Name of stock exchange ticker:	No		
2	CORPORATE NEWS			
	Location:	Республика Каракалпакстан, г. Кунград, дом Промзона		
	Postal address:	Республика Каракалпакстан, г. Кунград, дом Промзона		
	E-mail address:	kungrad_un@umail.uz		
	Official Website:	www.kungrad-un-zavod.uz		
3	БАНКОВСКИЕ РЕКВИЗИТЫ			
	Наименование обслуживающего банка:	АТБ Агро банк Кунградского филиал		
	Current account:	20208000200201443001		
	MFI:	592		
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА			
	присвоенные регистрирующим органом:			
	присвоенные органом государственной налоговой службы (ИНН):	200383721		
	присвоенные органами государственной статистики			
	КФС:	144		
	ОКПО:	960160		
	ОКОНХ:	19211		
	СОАТО:	1735215501		
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	1773124.00	2358314.00

Depreciation amount (0200)	011	1154487.00	1172336.00
Residual (book) value (lines 010-011)	012	618637.00	
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	428659.00	428659.00
Securities (0610)	040	40596.00	40596.00
Investments in subsidiaries (0620)	050	383063.00	383063.00
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000.00	5000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	173892.00	
Long-term receivables (0910, 0920, 0930, 0940)	110	1164438.00	1164438.00
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	2385626.00	2779075.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	15730739.00	19058414.00
Inventories in stock (1000,1100,1500,1600)	150	14453845.00	17248743.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1276894.00	1809671.00
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	14718590.00	13214522.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2190764.00	2142225.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1703690.00	1581065.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	10120519.00	8816565.00
Advances for taxes and levies on budget (4400)	270	27923.00	91795.00
Advances to target funds and on insurance (4500)	280	172783.00	79961.00
Receivables due from founders to authorized capital (4600)	290	211657.00	211657.00
Receivables due from personnel on other operations (4700)	300	291254.00	291254.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	94882.00	7081.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	10724.00	5210.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	84158.00	1871.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	30544211.00	32280017.00
Total on assets of balance (130+390)	400	32929837.00	35059092.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1294661.00	1294661.00

Additional paid-in capital (8400)	420	51074.00	51074.00
Reserve capital (8500)	430	594372.00	592459.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	254892.00	236580.00
Special-purpose receipts (8800)	460	7584.00	7584.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	2202583.00	2182358.00
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	374000.00	332000.00
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	30353254.00	32544734.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	18488419.00	21741910.00
Out of which: accounts payable – in arrears	602		

Due from suppliers and contractors (6000)	610	891897.00	324764.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	10773816.00	13554343.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	6254046.00	7258491.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	104414.00	57091.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	82027.00	19966.00
Due to founders (6600)	710	19493.00	51805.00
Salaries payable (6700)	720	362727.00	475450.00
Short-term bank loans (6810)	730	496682.00	1295000.00
Short-term borrowings (6820, 6830, 6840)	740	11368152.00	9507824.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	30727254.00	32876734.00
Total on liabilities of balance sheet (lines 480+770)	780	32929837.00	35059092.00

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	2466562.00		3496634.00	
Cost of goods sold (goods, works and services)	020		2117306.00		2846687.00	

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	349256.00		649947.00	
Period expenditures, total (lines 050+060+070+080), including:	040		296924.00		598954.00
Costs to Sell	050		14264.00		10737.00
Administrative expenses	060		52360.00		122709.00
Other operating expenses	070		230300.00		465508.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	7847.00		10914.00	
Income (loss) from main activity (lines 030-040+090)	100	60179.00		61907.00	
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		32717.00		32717.00
Expenses in the form of interest	180		32717.00		32717.00
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	27462.00		29190.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	27462.00		29190.00	

	Income tax	250		1689.00		2335.00
	Other taxes and fees on profits	260		3249.00		2335.00
	Net profit (loss) of the reporting period (lines 240-250-260)	270	22524.00		24520.00	
7	Responsible persons					
	Full name of the Executive body's Head:			Агатаев Нурланв Парахатович		
	Full name of the chief accountant:			Зиятов Бахтияр Шарипбаевич		
	Full name of authorized person, who published information on the website:			Каратаев Аббаз Сулайманович		