

ISSUER'S REPORT FOR THE FIRST QUARTER OF 2017

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	7611521.00	7611521.00
Depreciation amount (0200)	011	1289734.00	1289734.00
Residual (book) value (lines 010-011)	012	6321787.00	6321787.00
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		
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	7914884.00	7914884.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	25724849.00	25502828.00
Inventories in stock (1000,1100,1500,1600)	150	24516348.00	24336880.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1208501.00	1165948.00
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	10686721.00	12043657.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1715419.00	1856244.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1581961.00	1723458.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	6873229.00	7938912.00
Advances for taxes and levies on budget (4400)	270	5682.00	6272.00
Advances to target funds and on insurance (4500)	280	7519.00	15859.00
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	24425.00	32423.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3002.00	105.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	21423.00	32318.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	36435995.00	37578908.00
Total on assets of balance (130+390)	400	44350879.00	45493792.00
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	1011119.00	1011119.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	238778.00	240941.00
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	2603216.00	2605379.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	6743281.00	8443281.00
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	6743281.00	8443281.00
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	35004382.00	34445132.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	18340369.00	18020496.00

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	873092.00	1186374.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	8676922.00	8676922.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	7258491.00	7258491.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	715620.00	760479.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	290291.00	29474.00
Due to founders (6600)	710	51805.00	51805.00
Salaries payable (6700)	720	474148.00	56951.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	16664013.00	16424636.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	41747663.00	42888413.00
Total on liabilities of balance sheet (lines 480+770)	780	44350879.00	45493792.00

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	3496634.00		1669848.00	
Cost of goods sold (goods, works and services)	020		2846687.00		1324779.00	

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	649947.00		345069.00	
Period expenditures, total (lines 050+060+070+080), including:	040		598954.00		353952.00
Costs to Sell	050		10737.00		
Administrative expenses	060		122709.00		135323.00
Other operating expenses	070		465508.00		218629.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	10914.00		21295.00	
Income (loss) from main activity (lines 030-040+090)	100	61907.00		12412.00	
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		
Expenses in the form of interest	180		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	29190.00		12412.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	29190.00		12412.00	

	Income tax	250		2335.00		5390.00
	Other taxes and fees on profits	260		2335.00		4859.00
	Net profit (loss) of the reporting period (lines 240-250-260)	270	24520.00		2163.00	
7	Responsible persons					
	Full name of the Executive body's Head:			Яхшимов Байрам		
	Full name of the chief accountant:			Зиятов Бахтияр Шаробаевич		
	Full name of authorized person, who published information on the website:			Аллабердиев Байрак Аюпович		