

Единый портал корпоративной информации

Отчеты

"O'zagrokimyohimoya" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zagrokimyohimoya" aksiyadorlik jamiyati
	Short:	"O'zagrokimyohimoya" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхонтахурский р-н, ул. Навои, 38
	Postal address:	г. Ташкент, Шайхонтахурский р-н, ул. Навои, 38
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	Official Website:	www.uzagrokimyohimoya.uz (https:// www.uzagrokimyohimoya.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	304413384
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОХХ:	
СОАТО:	

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	30762188.00	31078184.00
	Depreciation amount (0200)	011	2800230.00	3268037.00
	Residual (book) value (lines 010-011)	012	27961958.00	27810147.00
	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	25232243.00	25232243.00
	Securities (0610)	040	24213860.00	24213860.00
	Investments in subsidiaries (0620)	050	1018383.00	1018383.00
	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		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	53194201.00	53042390.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	29657.00	225447.00
Inventories in stock (1000,1100,1500,1600)	150	29657.00	225447.00
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	11292677.00	10738910.00
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	2079224.00	1309443.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	16870.00	
Advances to target funds and on insurance (4500)	280	25300.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	16135.00	16135.00
Other account receivables (4800)	310	9155148.00	9413332.00
Cash, total (lines 330+340+350+360), including:	320	534095.00	429815.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	510631.00	423812.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	23464.00	6003.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	11856429.00	11394172.00
Total on assets of balance (130 +390)	400	65050630.00	64436562.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	33331702.00	61930478.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	326448.00	621110.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	657343.00	740694.00

Special-purpose receipts (8800)	460	1979659.00	748869.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	36295152.00	64041151.00
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		
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	28755478.00	395411.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	28755478.00	395411.00
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	203469.00	
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		30415.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	30339.00	30339.00
Due to founders (6600)	710		
Salaries payable (6700)	720	71084.00	273147.00
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	28450586.00	61510.00
Total on section II (lines 490+600)	770	28755478.00	395411.00

Total on liabilities of balance sheet (lines 480+770)	780	65050630.00	64436562.00
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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				
	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		1859760.00		2926278.00
	Costs to Sell	050				
	Administrative expenses	060		1760388.00		1755767.00
	Other operating expenses	070		99372.00		1170511.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	2019225.00		3020996.00	
	Income (loss) from main activity (lines 030-040+090)	100	159465.00		94718.00	
	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				
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	159465.00		94718.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	159465.00		94718.00	
Income tax	250		23122.00		11366.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	136343.00		83352.00	

7	Responsible persons
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Full name of the Executive body's Head:	Исаев Олим Батирович
Full name of the chief accountant:	Исматуллаев Нуриддинжон Сабирович
Full name of authorized person, who published information on the website:	Максудов Козимхон Мухаммадхонович

Источник: <https://openinfo.uz/reports/jsc/quarter/7358>

Дата: 06.05.2024