

Единый портал корпоративной информации

Отчеты

"O`zbekiston temir yo`llari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O`zbekiston temir yo`llari" aksiyadorlik jamiyati
	Short:	"O`zbekiston temir yo`llari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул. Т.Шевченко, дом 7
	Postal address:	100060 г. Ташкент, Мирабадский район, ул. Т.Шевченко, дом 7
	E-mail address:	info@uzrailway.uz (mailto:info@uzrailway.uz)
	Official Website:	www.railway.uz (https://www.railway.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Миробадское отделение НБ ВЭД РУз
	Current account:	20210000100600315001
	MFI:	00875
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	28
	присвоенные органом государственной налоговой службы (ИНН):	201051951
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	1060292

ОКОHX:	51111
COATO:	1726273

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	22443082088.00	22660098421.00
	Depreciation amount (0200)	011	7164376041.00	7464885282.00
	Residual (book) value (lines 010-011)	012	15278706047.00	15195213139.00
	Intangible assets:	000		
	Initial value (0400)	020	1913011.00	1910847.00
	Depreciation amount (0500)	021	1470042.00	1551488.00
	Residual value (carrying amount) (020-021)	022	442969.00	359359.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2107680368.00	2166304425.00
	Securities (0610)	040	61827583.00	66243523.00
	Investments in subsidiaries (0620)	050	42743309.00	49976409.00
	Investments in associated companies (0630)	060	1942017863.00	1942017863.00
	Investments in enterprises with foreign capital (0640)	070	19312671.00	66287688.00
	Other long-term investments (0690)	080	41778942.00	41778942.00
	Equipment for installation (0700)	090	41851750.00	62262119.00

Capital investments (0800)	100	2369538245.00	2556531622.00
Long-term receivables (0910, 0920, 0930, 0940)	110	23314589.00	41729339.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	135607270.00	170918145.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	19957141238.00	20193318148.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	943192266.00	1067435372.00
Inventories in stock (1000,1100,1500,1600)	150	831729798.00	969085596.00
Work in progress (2000, 2100, 2300, 2700)	160	75531367.00	75092729.00
Finished products (2800)	170	17124355.00	17007913.00
Goods (2900 less 2980)	180	18806746.00	6249134.00
Future expenses (3100)	190	8583815856.00	8607349493.00
Deferred expenses (3200)	200		1006.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1029206339.00	1462162844.00
out of which: receivables in arrears	211	14157922.00	18154334.00
Receivables due from buyers and customers (4000 less 4900)	220	99320351.00	122443744.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	448858927.00	668669454.00
Advances to employees (4200)	250	422315.00	473182.00

Advances to suppliers and contractors (4300)	260	420933031.00	624906506.00
Advances for taxes and levies on budget (4400)	270	40663272.00	25136878.00
Advances to target funds and on insurance (4500)	280	1.00	388549.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6419602.00	6202272.00
Other account receivables (4800)	310	12528840.00	13942259.00
Cash, total (lines 330+340+350 +360), including:	320	768663121.00	474661973.00
Cash on hand (5000)	330	1188.00	1188.00
Cash on settlement account (5100)	340	47550009.00	63627197.00
Cash in foreign currency (5200)	350	524214313.00	267002578.00
Other cash and cash equivalents (5500, 5800, 5700)	360	196897611.00	144031010.00
Short-term investments (5800)	370	1761945.00	1461945.00
Other current assets (5900)	380	3856041.00	4141561.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	11330495568.00	11617214194.00
Total on assets of balance (130 +390)	400	31287636806.00	31810532342.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5572250204.00	5572250204.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8915715322.00	9034561010.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	968333274.00	1240529714.00
Special-purpose receipts (8800)	460	548215477.00	542450277.00
Reserves for future expenses and payments (8900)	470		8434005.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	16004514277.00	16398225210.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	13655532949.00	13886896874.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	32376706.00	36039534.00
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	32376706.00	36039534.00
Long-term bank loans (7810)	570	13622956243.00	13850657340.00
Long-term borrowings (7820, 7830, 7840)	580	200000.00	200000.00

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	1627589580.00	1525410258.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1623269357.00	1522014824.00
Out of which: accounts payable – in arrears	602	77461183.00	101362018.00
Due from suppliers and contractors (6000)	610	533327214.00	442801175.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	224647448.00	395786366.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		248963.00
Advances received (6300)	670	568931138.00	484174887.00
Due to budget (6400)	680	50930556.00	15826163.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	105926674.00	37917081.00
Due to founders (6600)	710		
Salaries payable (6700)	720	94424039.00	106273010.00
Short-term bank loans (6810)	730	2235294.00	1294118.00
Short-term borrowings (6820, 6830, 6840)	740	2084929.00	1805780.00
Current portion of long-term liabilities (6950)	750		46573.00

Other accounts payable (6900 except 6950)	760	45082288.00	39236142.00
Total on section II (lines 490+600)	770	15283122529.00	15412307132.00
Total on liabilities of balance sheet (lines 480+770)	780	31287636806.00	31810532342.00

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	2018489772.00		1773420165.00		
Cost of goods sold (goods, works and services)	020		1173933560.00		1109146848.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	844556212.00		664273317.00		
Period expenditures, total (lines 050 +060+070 +080), including:	040		221054720.00		211864875.00	
Costs to Sell	050		10734508.00		14461528.00	
Administrative expenses	060		39991961.00		53458453.00	

Other operating expenses	070		170328251.00		143944894.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	42170749.00		67082885.00	
Income (loss) from main activity (lines 030-040+090)	100	666212241.00		519491327.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	22457213.00		53387436.00	
Dividend income	120	148718.00		4415940.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	21712488.00		48471868.00	
Other income from financing activities	160	-596007.00		499628.00	

Expenses from financial operations (lines 180+190 +200+210), including:	170		192778749.00		264008933.00
Expenses in the form of interest	180		92051011.00		94911242.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		100215417.00		169097488.00
Other expenses from financial operations	210		512321.00		203.00
Income (loss) from general operations (lines 100 +110-170)	220	495890705.00		308869830.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	495890705.00		308869830.00	
Income tax	250		30488085.00		38064661.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	465402620.00		270805169.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хасилов Хуснитдин Нуриддинович
	Full name of the chief accountant:	Кодиров Жасурбек Шарофитдинович
	Full name of authorized person, who published information on the website:	Ходжиев Хамиджон Тухтобоевич

Источник: <https://openinfo.uz/reports/jsc/quarter/7380>

Дата: 06.05.2024