

Единый портал корпоративной информации

Отчеты

"O'zneftgazmash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zneftgazmash" Aksiyadorlik jamiyati
	Short:	"O'zneftgazmash" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Чирчик, ул.Менделеева, 8
	Postal address:	Ташкентская область, г. Чирчик, ул.Менделеева, 8
	E-mail address:	info@uzngm.uz (mailto:info@uzngm.uz)
	Official Website:	www.uzngm.uz (https://www.uzngm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	в Чирчикском филиале "O'zsanoatqurilishbank"
	Current account:	20208000404008429001
	MFI:	863
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	49
	присвоенные органом государственной налоговой службы (ИНН):	202976155
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17365898
ОКОНХ:	14181
СОАТО:	1727419

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	255666.00	255666.00
	Depreciation amount (0200)	011	38349.00	51133.00
	Residual (book) value (lines 010-011)	012	217317.00	204533.00
	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	19352651.00	19352651.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	19352651.00	19352651.00
	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	19569968.00	19557184.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	258659.00	103659.00
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	155000.00	
Goods (2900 less 2980)	180	103659.00	103659.00
Future expenses (3100)	190	76.00	76.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8127658.00	8828273.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230	6837985.00	7196173.00
Receivables due from subsidiaries and associates (4120)	240	7350352.00	7946740.00
Advances to employees (4200)	250	35125.00	4850.00
Advances to suppliers and contractors (4300)	260	145259.00	157382.00

Advances for taxes and levies on budget (4400)	270	4115.00	8251.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	592807.00	711050.00
Cash, total (lines 330+340+350+360), including:	320	3508742.00	1811102.00
Cash on hand (5000)	330	1084.00	
Cash on settlement account (5100)	340	2958601.00	1257662.00
Cash in foreign currency (5200)	350	549057.00	553440.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	14165673.00	14165673.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	26060808.00	25249474.00
Total on assets of balance (130 +390)	400	45630776.00	44806658.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2863945.00	2863945.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	462403.00	462403.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	36991775.00	36872069.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	40318123.00	40198417.00
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	5312653.00	4608241.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5312653.00	4608241.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	120886.00	129107.00
Due to subdivisions (6110)	620	4684349.00	3892316.00
Due to subsidiaries and associates (6120)	630	5100611.00	4308578.00
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	56288.00	74982.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		13371.00
Due to founders (6600)	710	29406.00	29406.00
Salaries payable (6700)	720	4825.00	38328.00
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	637.00	14469.00
Total on section II (lines 490+600)	770	5312653.00	4608241.00

Total on liabilities of balance sheet (lines 480+770)	780	45630776.00	44806658.00
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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	6807731.00		198500.00	
	Cost of goods sold (goods, works and services)	020		6507726.00		155000.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	300005.00		43500.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		318457.00		641480.00
	Costs to Sell	050				
	Administrative expenses	060		197104.00		389634.00
	Other operating expenses	070		121353.00		251846.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100		18452.00		597980.00
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	429823.00		480102.00	
	Dividend income	120				
	Interest income	130	348627.00		475702.00	

Income from long-term lease	140				
Income from foreign exchange rate differences	150	81196.00		4400.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		20962.00		1830.00
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		20962.00		1830.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	390409.00			119708.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	390409.00			119708.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	210239.00			119708.00

7	Responsible persons	
	Full name of the Executive body's Head:	И.о.Умаров Искандар Гайратович
	Full name of the chief accountant:	И.о.Сайфуллаев Анвар Сайфуллаевич

Full name of authorized person, who published information on the website:	Садирдинов Дилшод Бахадирович
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Источник: <https://openinfo.uz/reports/jsc/quarter/7388>

Дата: 03.05.2024