

Единый портал корпоративной информации

Отчеты

"O'zbekkimyomash zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekkimyomash zavodi" Aksiyadorlik jamiyati
	Short:	"O'zbekkimyomash zavodi" AJ
	Name of stock exchange ticker:	UZHМ
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Чирчик, ул.Менделеева, 8
	Postal address:	Ташкентская область, г. Чирчик, ул.Менделеева, 8
	E-mail address:	info@ogcm.uz (mailto:info@ogcm.uz)
	Official Website:	www.ogcm.uz (https://www.ogcm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	в Чирчикском филиале "O'zsanoatqurilishbank"
	Current account:	20210000700128567001
	MFI:	863
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201004028
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	217231
ОКОНХ:	14187
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	73401299.00	90600254.00
	Depreciation amount (0200)	011	32417904.00	34003413.00
	Residual (book) value (lines 010-011)	012	40983395.00	56596841.00
	Intangible assets:	000		
	Initial value (0400)	020	22751.00	22751.00
	Depreciation amount (0500)	021	6161.00	7299.00
	Residual value (carrying amount) (020-021)	022	16590.00	15452.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	7132050.00	7132050.00
	Securities (0610)	040	23039.00	23039.00
	Investments in subsidiaries (0620)	050	5418796.00	5418796.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	1690215.00	1690215.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090	1429832.00	1114435.00

Capital investments (0800)	100	23023298.00	6506090.00
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	72585165.00	71364868.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	58624085.00	67921934.00
Inventories in stock (1000,1100,1500,1600)	150	30690545.00	30826160.00
Work in progress (2000, 2100, 2300, 2700)	160	25161737.00	23427318.00
Finished products (2800)	170	2770638.00	13667379.00
Goods (2900 less 2980)	180	1165.00	1077.00
Future expenses (3100)	190	116657.00	81809.00
Deferred expenses (3200)	200	34794120.00	34580608.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	39121471.00	40654326.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2797413.00	3134960.00
Receivables due from subdivisions (4110)	230	282104.00	291293.00
Receivables due from subsidiaries and associates (4120)	240	31097273.00	32653656.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	3951318.00	3536754.00

Advances for taxes and levies on budget (4400)	270	1082522.00	625035.00
Advances to target funds and on insurance (4500)	280	138201.00	596907.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	7855.00	
Other account receivables (4800)	310	46889.00	98273.00
Cash, total (lines 330+340+350+360), including:	320	2643679.00	51998.00
Cash on hand (5000)	330	9.00	24.00
Cash on settlement account (5100)	340	56704.00	29165.00
Cash in foreign currency (5200)	350	251806.00	22328.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2335160.00	481.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	135300012.00	143290675.00
Total on assets of balance (130 +390)	400	207885177.00	214655543.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	10528224.00	10528224.00
Additional paid-in capital (8400)	420	309410.00	309410.00
Reserve capital (8500)	430	17724762.00	17718919.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	56070901.00	51110986.00

Special-purpose receipts (8800)	460	692078.00	692078.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	85325375.00	80359617.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	8100000.00	6055554.00
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	8100000.00	6055554.00
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	114459802.00	128240372.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	103238197.00	97940782.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	80547210.00	81904999.00
Due to subdivisions (6110)	620	6722540.00	7834932.00
Due to subsidiaries and associates (6120)	630	10791394.00	8993220.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		4.00
Advances received (6300)	670	918040.00	1420760.00
Due to budget (6400)	680	5561738.00	2455016.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2803472.00	607839.00
Due to founders (6600)	710	221121.00	211461.00
Salaries payable (6700)	720	2197312.00	1876065.00
Short-term bank loans (6810)	730		5142000.00
Short-term borrowings (6820, 6830, 6840)	740	11221605.00	17013140.00
Current portion of long-term liabilities (6950)	750		8144446.00
Other accounts payable (6900 except 6950)	760	197910.00	471422.00
Total on section II (lines 490+600)	770	122559802.00	134295926.00

Total on liabilities of balance sheet (lines 480+770)	780	207885177.00	214655543.00
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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	56854678.00		13399774.00	
Cost of goods sold (goods, works and services)	020		42993609.00		13189749.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	13861069.00		210025.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		7987400.00		4263687.00
Costs to Sell	050		267966.00		128127.00
Administrative expenses	060		933527.00		1171498.00
Other operating expenses	070		6785907.00		2964062.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	595635.00		1011513.00	
Income (loss) from main activity (lines 030-040 +090)	100	6469304.00			3042149.00

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	963524.00		-330122.00	
Dividend income	120			-646078.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	963524.00		315956.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1095117.00		1587644.00
Expenses in the form of interest	180		163370.00		905688.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		931747.00		681956.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	6337711.00			4959915.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	6337711.00			4959915.00

Income tax	250		621096.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5716615.00			4959915.00

7	Responsible persons				
	Full name of the Executive body's Head:		Саипов Бехзод Озадович		
	Full name of the chief accountant:		и.о. Илхомов Жасур Толипжонович		
	Full name of authorized person, who published information on the website:		Садирдинов Дилшод Баходирович		

Источник: <https://openinfo.uz/reports/jsc/quarter/7389>

Дата: 28.04.2024