Единый портал корпоративной информации

Отчеты

"O'ztashqineftgaz" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"O'ztashqineftgaz" aksiyadorlik jamiyati
	Short:	"O'ztashqineftgaz" AJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	г. Ташкент, Яшнободский район, ул.Истикбол, 21
	Postal address:	г. Ташкент, Яшнободский район, ул.Истикбол, 21
	E-mail address:	oztashqineftgaz@bk.ru (mailto:oztashqineftgaz@bk.ru)
	Official Website:	www.utng.uz. (https://www.utng.uz.)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	в ОПЕРУ "O'zsanoatqurilishbank"
	Current account:	20210000800117843001
	MFI:	440
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200837954
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	14856972
ОКОНХ:	80400
СОАТО:	1726290

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	206402.00	206402.00
	Depreciation amount (0200)	011	180067.00	183281.00
	Residual (book) value (lines 010-011)	012	26335.00	23121.00
	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	267675.00	267675.00
	Securities (0610)	040	267675.00	267675.00
	Investments in subsidiaries (0620)	050		
	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		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	294010.00	290796.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	11629.00	10096.00
Inventories in stock (1000,1100,1500,1600)	150	11629.00	10096.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		456.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	573673411.00	758302293.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	571824837.00	757030583.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1616279.00	1048276.00

Advances for taxes and levies on budget (4400)	270	206468.00	195029.00
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	25827.00	28405.00
Cash, total (lines 330+340+350+360), including:	320	10668617.00	10073086.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	10731.00	170.00
Cash in foreign currency (5200)	350	8653851.00	8076103.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2004035.00	1996813.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	584353657.00	768385931.00
Total on assets of balance (130 +390)	400	584647667.00	768676727.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	600000.00	600000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	621698.00	621698.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	76879.00	2110790.00

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	1298577.00	3332488.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts payable (lines 500+520+540+580+590)	491		
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	583349090.00	765344239.00

including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	583349090.00	765344239.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	576009007.00	757942095.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	7207752.00	6621261.00
Due to budget (6400)	680	15771.00	649094.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	29129.00	21997.00
Due to founders (6600)	710		
Salaries payable (6700)	720		
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	87431.00	109792.00
Total on section II (lines 490+600)	770	583349090.00	765344239.00
Total on liabilities of balance sheet (lines 480+770)	780	584647667.00	768676727.00

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	65667.00		2678248.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	65667.00		2678248.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		296634.00		323062.00
	Costs to Sell	050				
	Administrative expenses	060		216894.00		192401.00
	Other operating expenses	070		79740.00		130661.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	13576.00		628486.00	
	Income (loss) from main activity (lines 030-040 +090)	100		-217391.00	2983672.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	11231387.00		6318851.00	
	Dividend income	120				

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	11231387.00		6318851.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		10378241.00		6709421.00
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		10378241.00		6709421.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	635755.00		2593102.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	635755.00		2593102.00	
Income tax	250				103572.00
Other taxes and fees on profits	260		307689.00		455619.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	328066.00		2033911.00	

7	Responsible persons	
	Full name of the Executive body’s Head:	Зияходжаев Искандар Баходирович
	Full name of the chief accountant:	Киличев Шодиёр Уктамжонович
	Full name of authorized person, who published information on the website:	Атабаев Азиз Машарипович

Источник: https://openinfo.uz/reports/jsc/quarter/7395
Дата: 01.05.2024