

# Единый портал корпоративной информации

## Отчеты

"Ohangaron don" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                                |
|---|-------------------------------------------------------------|----------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                                |
|   | Full                                                        | "Ohangaron don" aksiyadorlik jamiyati                          |
|   | Short:                                                      | "Ohangaron don" AJ                                             |
|   | Name of stock exchange ticker:                              | OHDN                                                           |
| 2 | CORPORATE NEWS                                              |                                                                |
|   | Location:                                                   | Ташкентская область, город. Ахангаран, Промзона 1              |
|   | Postal address:                                             | Ташкентская область, город Ахангаран, Промзона 1 индекс 110300 |
|   | E-mail address:                                             | OHANGARONDON_UZ@mail.ru<br>(mailto:OHANGARONDON_UZ@mail.ru)    |
|   | Official Website:                                           | www.ohangarondon.uz (https://<br>www.ohangarondon.uz)          |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                                |
|   | Наименование обслуживающего банка:                          | АТБ "Агробанк" Ахангаранский филиал                            |
|   | Current account:                                            | 20210000900191208001                                           |
|   | MFI:                                                        | 413                                                            |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                                |
|   | присвоенные регистрирующим органом:                         | 49                                                             |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200463369                                                      |

|                                                        |            |  |
|--------------------------------------------------------|------------|--|
| <b>присвоенные органами государственной статистики</b> |            |  |
| КФС:                                                   | 144        |  |
| ОКПО:                                                  | 959731     |  |
| ОКОНХ:                                                 | 19211      |  |
| СОАТО:                                                 | 1727212501 |  |

|          |                                                                       |          |                             |                            |
|----------|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| <b>5</b> | <b>Balance sheet</b>                                                  |          |                             |                            |
|          | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|          | ASSETS                                                                |          |                             |                            |
|          | I. Long-term assets                                                   |          |                             |                            |
|          | Non-Current Assets:                                                   |          |                             |                            |
|          | Initial (replacement) value (01,03)                                   | 10       | 17605303.00                 | 17484009.00                |
|          | Depreciation amount (0200)                                            | 11       | 11397765.00                 | 11660596.00                |
|          | Residual (book) value (lines 010-011)                                 | 12       | 6207538.00                  | 5823413.00                 |
|          | Intangible assets:                                                    |          |                             |                            |
|          | Initial value (0400)                                                  | 20       | 11554.00                    | 11554.00                   |
|          | Depreciation amount (0500)                                            | 21       | 11463.00                    | 11502.00                   |
|          | Residual value (carrying amount) (020-021)                            | 22       | 91.00                       | 52.00                      |
|          | Long-term investments, total (lines: 040+050+060+070+080), including: | 30       | 821262.00                   | 906130.00                  |
|          | Securities (0610)                                                     | 40       | 467192.00                   | 477060.00                  |
|          | Investments in subsidiaries (0620)                                    | 50       | 234270.00                   | 234270.00                  |
|          | Investments in associated companies (0630)                            | 60       | 114800.00                   | 114800.00                  |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Investments in enterprises with foreign capital (0640)          | 70  |             |             |
| Other long-term investments (0690)                              | 80  | 5000.00     | 80000.00    |
| Equipment for installation (0700)                               | 90  | 114185.00   | 3474.00     |
| Capital investments (0800)                                      | 100 | 543229.00   | 703721.00   |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 | 280763.00   | 556009.00   |
| Out of which,over due receivables                               |     |             |             |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |             |             |
| TOTAL ON SECTION I (012+022 +030+090+100+110+120)               | 130 | 7967068.00  | 7992799.00  |
| II. CURRENT ASSETS                                              |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 74443707.00 | 65468705.00 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 72690862.00 | 76830073.00 |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 | 82222.00    | 95052.00    |
| Finished products (2800)                                        | 170 | 1652634.00  | 8481576.00  |
| Goods (2900 less 2980)                                          | 180 | 17989.00    | 62004.00    |
| Future expenses (3100)                                          | 190 |             |             |
| Deferred expenses (3200)                                        | 200 |             |             |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 17311565.00 | 10544047.00 |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 170296.00   | 193999.00   |
| Receivables due from subdivisions (4110)                        | 230 |             |             |

|                                                            |     |              |              |
|------------------------------------------------------------|-----|--------------|--------------|
| Receivables due from subsidiaries and associates (4120)    | 240 | 154727.00    | 1186617.00   |
| Advances to employees (4200)                               | 250 |              |              |
| Advances to suppliers and contractors (4300)               | 260 | 16852617.00  | 9052737.00   |
| Advances for taxes and levies on budget (4400)             | 270 | 133925.00    | 63251.00     |
| Advances to target funds and on insurance (4500)           | 280 |              | 19101.00     |
| Receivables due from founders to authorized capital (4600) | 290 |              |              |
| Receivables due from personnel on other operations (4700)  | 300 |              | 28342.00     |
| Other account receivables (4800)                           | 310 |              |              |
| Cash, total (lines 330+340+350+360), including:            | 320 | 395141.00    | 553815.00    |
| Cash on hand (5000)                                        | 330 |              |              |
| Cash on settlement account (5100)                          | 340 | 74922.00     | 232725.00    |
| Cash in foreign currency (5200)                            | 350 |              |              |
| Other cash and cash equivalents (5500, 5800, 5700)         | 360 | 320219.00    | 321050.00    |
| Short-term investments (5800)                              | 370 |              |              |
| Other current assets (5900)                                | 380 | 1911977.00   | 1533471.00   |
| TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)   | 390 | 94062390.00  | 98100038.00  |
| Total on assets of balance (130+390)                       | 400 | 102029458.00 | 106092837.00 |
| LIABILITIES                                                |     |              |              |
| I. Sources of own funds                                    |     |              |              |
| Authorized capital (8300)                                  | 410 | 1925938.00   | 1925938.00   |
| Additional paid-in capital (8400)                          | 420 | 249607.00    | 249607.00    |

|                                                                            |     |             |             |
|----------------------------------------------------------------------------|-----|-------------|-------------|
| Reserve capital (8500)                                                     | 430 | 5817562.00  | 5634972.00  |
| Treasury stock (8600)                                                      | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                                  | 450 | 7695040.00  | 9211872.00  |
| Special-purpose receipts (8800)                                            | 460 | 14630000.00 | 16100000.00 |
| Reserves for future expenses and payments (8900)                           | 470 |             | 850000.00   |
| TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)                    | 480 | 30318147.00 | 33972389.00 |
| II. LIABILITIES                                                            |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 386094.00   | 742.00      |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 | 72504.00    | 742.00      |
| Out of which: Long term accounts payable                                   |     |             |             |
| 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 | 313500.00   |             |

|                                                                                                    |     |             |             |
|----------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Long-term borrowings (7820, 7830, 7840)                                                            | 580 |             |             |
| Other long-term accounts payable (7900)                                                            | 590 | 72594.00    | 742.00      |
| Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760) | 600 | 71325217.00 | 72119706.00 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)               | 601 | 13954268.00 | 16505318.00 |
| Out of which: accounts payable – in arrears                                                        | 602 |             |             |
| Due from suppliers and contractors (6000)                                                          | 610 | 1597247.00  | 7451621.00  |
| Due to subdivisions (6110)                                                                         | 620 |             |             |
| Due to subsidiaries and associates (6120)                                                          | 630 | 5754841.00  | 5224084.00  |
| 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 | 569024.00   | 1023043.00  |
| Due to budget (6400)                                                                               | 680 | 3127195.00  | 1215618.00  |
| Due to insurance (6510)                                                                            | 690 |             |             |
| Due to state target funds (6520)                                                                   | 700 | 2081345.00  | 1023046.00  |
| Due to founders (6600)                                                                             | 710 | 495052.00   | 87633.00    |
| Salaries payable (6700)                                                                            | 720 | 284361.00   | 429215.00   |
| Short-term bank loans (6810)                                                                       | 730 | 4051835.00  | 2713633.00  |
| Short-term borrowings (6820, 6830, 6840)                                                           | 740 | 53319114.00 | 52900755.00 |

|                                                       |     |              |              |
|-------------------------------------------------------|-----|--------------|--------------|
| Current portion of long-term liabilities (6950)       | 750 |              |              |
| Other accounts payable (6900 except 6950)             | 760 | 45203.00     | 51058.00     |
| Total on section II (lines 490+600)                   | 770 | 71711311.00  | 72120448.00  |
| Total on liabilities of balance sheet (lines 480+770) | 780 | 102029458.00 | 106092837.00 |

| <b>6</b>                                                                                 | <b>Report on financial results</b> |                                         |                  |                    |                  |
|------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|------------------|--------------------|------------------|
| 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)                           | 10                                 | 41479138.00                             |                  | 75946974.00        |                  |
| Cost of goods sold (goods, works and services)                                           | 20                                 |                                         | 36675774.00      |                    | 64940885.00      |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 30                                 | 4803364.00                              |                  | 11006089.00        |                  |
| Period expenditures, total (lines 050+060 +070+080), including:                          | 40                                 |                                         | 4598968.00       |                    | 9136461.00       |
| Costs to Sell                                                                            | 50                                 |                                         | 264614.00        |                    | 609290.00        |
| Administrative expenses                                                                  | 60                                 |                                         | 287718.00        |                    | 498407.00        |
| Other operating expenses                                                                 | 70                                 |                                         | 4046636.00       |                    | 8028764.00       |

|                                                                                    |     |           |           |            |           |
|------------------------------------------------------------------------------------|-----|-----------|-----------|------------|-----------|
| Expenses of the reporting period excluded from the tax base in the future          | 80  |           |           |            |           |
| Other income from operating activities                                             | 90  | 721542.00 |           | 796075.00  |           |
| Income (loss) from main activity (lines 030-040 +090)                              | 100 | 925938.00 |           | 2665703.00 |           |
| Earnings from financial activities, total (lines 120+130+140+150 +160), including: | 110 | 6988.00   |           | 11325.00   |           |
| Dividend income                                                                    | 120 | 6988.00   |           | 11325.00   |           |
| 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 |           | 531131.00 |            | 466045.00 |
| Expenses in the form of interest                                                   | 180 |           | 507989.00 |            | 443718.00 |
| Expenses in the form of interest on long-term lease                                | 190 |           | 23142.00  |            | 22327.00  |
| Loss from foreign exchange rate differences                                        | 200 |           |           |            |           |
| Other expenses from financial operations                                           | 210 |           |           |            |           |

|                                                               |     |           |           |            |           |
|---------------------------------------------------------------|-----|-----------|-----------|------------|-----------|
| Income (loss) from general operations (lines 100+110-170)     | 220 | 401795.00 |           | 2210983.00 |           |
| Extraordinary profits and losses                              | 230 |           |           |            |           |
| Profit (loss) before income tax (lines 220 +/-230)            | 240 | 401795.00 |           | 2210983.00 |           |
| Income tax                                                    | 250 |           | 103686.00 |            | 246770.00 |
| Other taxes and fees on profits                               | 260 |           | 23290.00  |            | 156231.00 |
| Net profit (loss) of the reporting period (lines 240-250-260) | 270 | 274819.00 |           | 1807982.00 |           |

|   |                                         |  |                               |  |  |
|---|-----------------------------------------|--|-------------------------------|--|--|
| 7 | Responsible persons                     |  |                               |  |  |
|   | Full name of the Executive body's Head: |  | Игамбердиев Бахром Давронович |  |  |
|   | Full name of the chief accountant:      |  | Парпиева Зебо Абдушукуровна   |  |  |

Источник: <https://openinfo.uz/reports/jsc/quarter/110>  
Дата: 06.05.2024