

Единый портал корпоративной информации

Отчеты

"O'ZDONMAHSULOT" AK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ZDONMAHSULOT" Aksiyadorlik kompaniyasi
	Short:	"O'ZDONMAHSULOT" AK
	Name of stock exchange ticker:	Mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 100011, Toshkent shahri, Shayxontohur tumani, Abay ko'chasi, 6-uy
	Postal address:	O'zbekiston Respublikasi, 100011, Toshkent shahri, Shayxontohur tumani, Abay ko'chasi, 6-uy
	E-mail address:	info@uzdon.uz (mailto:info@uzdon.uz)
	Official Website:	www.uzdon.uz (https://www.uzdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"AGROBANK" ATB BAB, Toshkent sh.
	Current account:	2021 0000 5002 3246 2001
	MFI:	00394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1045
	присвоенные органом государственной налоговой службы (ИНН):	201051421
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	11400
ОКОНХ:	97300
СОАТО:	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	7668299.00	7524541.00
	Depreciation amount (0200)	011	4963562.00	5260907.00
	Residual (book) value (lines 010-011)	012	2704737.00	2263634.00
	Intangible assets:	000		
	Initial value (0400)	020	681791.00	681791.00
	Depreciation amount (0500)	021	399350.00	454828.00
	Residual value (carrying amount) (020-021)	022	282441.00	226963.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	668142298.00	676173178.00
	Securities (0610)	040	617439941.00	625470821.00
	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	50702357.00	50702357.00
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	671129476.00	678663775.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	48591.00	43733.00
Inventories in stock (1000,1100,1500,1600)	150	48591.00	43733.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1014.00	507.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	2130351.00	12232177.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1803770.00	11695226.00

Advances to employees (4200)	250	541.00	9363.00
Advances to suppliers and contractors (4300)	260	188292.00	329420.00
Advances for taxes and levies on budget (4400)	270	12619.00	49283.00
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	2990.00	14850.00
Other account receivables (4800)	310	122139.00	134035.00
Cash, total (lines 330+340+350 +360), including:	320	1355176.00	10983222.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	398830.00	1245215.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	956346.00	9738007.00
Short-term investments (5800)	370	3138437812.00	4974498070.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3141972944.00	4997757709.00
Total on assets of balance (130 +390)	400	3813102420.00	5676421484.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	648155010.00	648155010.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2760233.00	2783317.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9168637.00	32283591.00
Special-purpose receipts (8800)	460	1486373.00	1486373.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	661570253.00	684708291.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	33214781.00	34102108.00
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	33214781.00	34102108.00
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	3118317386.00	4957611085.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1128416.00	1461053.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	298919.00	8990.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		407932.00
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	178000.00	
Due to budget (6400)	680	134731.00	31055.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	146762.00	17267.00
Due to founders (6600)	710		589881.00
Salaries payable (6700)	720	260421.00	330352.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	3117188970.00	4956150032.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	109583.00	75576.00
Total on section II (lines 490+600)	770	3151532167.00	4991713193.00
Total on liabilities of balance sheet (lines 480+770)	780	3813102420.00	5676421484.00

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		5537239.00		5946454.00
	Costs to Sell	050				
	Administrative expenses	060		5010968.00		5669669.00
	Other operating expenses	070		526271.00		276785.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	307696.00		1154368.00	
	Income (loss) from main activity (lines 030-040 +090)	100		5229543.00		4792086.00

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	8874863.00		28714245.00	
Dividend income	120	8874863.00		28714245.00	
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				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3645320.00		23922159.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	3645320.00		23922159.00	
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	3645320.00		23922159.00	
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7	Responsible persons				
	Full name of the Executive body's Head:	Пулатов Фаррух Жахонгирович			
	Full name of the chief accountant:	Ўтаев Тўлқин Рўзимуродович			
	Full name of authorized person, who published information on the website:	Примов Комилжон Каримович			

Источник: <https://openinfo.uz/reports/jsc/quarter/7969>

Дата: 09.05.2024