

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 (mailto:OHANGARONDON_UZ@mail.ru)
	Official Website:	www.ohangarondon.uz (https:// 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

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	959731	
ОКОНХ:	19211	
СОАТО:	1727212501	

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	29540786.00	37324857.00
	Depreciation amount (0200)	011	20251475.00	21135731.00
	Residual (book) value (lines 010-011)	012	9289311.00	16189126.00
	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	2019427.00	1990530.00
	Securities (0610)	040	479735.00	486453.00
	Investments in subsidiaries (0620)	050		84950.00
	Investments in associated companies (0630)	060	1454742.00	1304327.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	84950.00	114800.00
Equipment for installation (0700)	090	5481896.00	155670.00
Capital investments (0800)	100	6257472.00	5511936.00
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	23048106.00	23847262.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	128463116.00	254508451.00
Inventories in stock (1000,1100,1500,1600)	150	118692918.00	215163544.00
Work in progress (2000, 2100, 2300, 2700)	160	1601630.00	2011368.00
Finished products (2800)	170	8141893.00	37159090.00
Goods (2900 less 2980)	180	26675.00	174449.00
Future expenses (3100)	190		121035.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	34713522.00	21022712.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	589117.00	580855.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	8095448.00	4119357.00
Advances to employees (4200)	250		51150.00
Advances to suppliers and contractors (4300)	260	25753174.00	15729644.00
Advances for taxes and levies on budget (4400)	270	275783.00	86363.00
Advances to target funds and on insurance (4500)	280		987.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		52817.00
Other account receivables (4800)	310		401539.00
Cash, total (lines 330+340+350+360), including:	320	844535.00	1737118.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	65132.00	284349.00
Cash in foreign currency (5200)	350	500373.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	279030.00	1452769.00
Short-term investments (5800)	370		
Other current assets (5900)	380	8540275.00	8540275.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	172561448.00	285929591.00
Total on assets of balance (130 +390)	400	195609554.00	309776853.00
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	9657565.00	9443417.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	30402690.00	40779648.00
Special-purpose receipts (8800)	460	30000000.00	30000000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	72235800.00	82398610.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	5472639.00	5614992.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	304690.00	447043.00
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	5167949.00	5167949.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	304690.00	447043.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	117901115.00	221763251.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	21900123.00	56086099.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5119146.00	45633911.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	6058343.00	275188.00
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	850606.00	977785.00
Due to budget (6400)	680	4045797.00	4781082.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1823887.00	360809.00
Due to founders (6600)	710	2882650.00	2660788.00
Salaries payable (6700)	720	971728.00	1273176.00
Short-term bank loans (6810)	730	11404639.00	6472164.00
Short-term borrowings (6820, 6830, 6840)	740	84596353.00	159204988.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	147966.00	123360.00
Total on section II (lines 490+600)	770	123373754.00	227378243.00
Total on liabilities of balance sheet (lines 480+770)	780	195609554.00	309776853.00

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	108119959.00		150912188.00	
Cost of goods sold (goods, works and services)	020		89649400.00		120143226.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18470559.00		30768962.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		10845009.00		13613052.00
Costs to Sell	050		1214587.00		2779108.00
Administrative expenses	060		1093882.00		1376945.00
Other operating expenses	070		8536540.00		9456999.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	504513.00		605439.00	
Income (loss) from main activity (lines 030-040+090)	100	8130063.00		17761349.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	160024.00		25414.00	
Dividend income	120			2066.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	160024.00		23348.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1793510.00		1842525.00
Expenses in the form of interest	180		1328677.00		1746955.00
Expenses in the form of interest on long-term lease	190		43975.00		69096.00
Loss from foreign exchange rate differences	200		420858.00		26474.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	6496577.00		15944238.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	6496577.00		15944238.00	
Income tax	250		1148990.00		2199988.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5347587.00		13744250.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Рихсиев Алишер Хикматуллаевич		
	Full name of the chief accountant:		Каримов Сирож Абдухамидович		
	Full name of authorized person, who published information on the website:		Убайдуллаева Бибисора Аккуловна		

Источник: <https://openinfo.uz/reports/jsc/quarter/8461>

Дата: 01.05.2024