

Единый портал корпоративной информации

Отчеты

"O'ztransgaz" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ztransgaz" aksiyadorlik jamiyati
	Short:	"O'ztransgaz" AJ
	Name of stock exchange ticker:	UTGA, UTGAP
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Shahrisasbz ko'chasi, 85A uy
	Postal address:	100047, Toshkent shahri, Yashnobod tumani, Shahrisasbz ko'chasi, 85A uy
	E-mail address:	info@utg.uz (mailto:info@utg.uz)
	Official Website:	www.utg.uz (https://www.utg.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ракатский филиал Узпромстройбанка
	Current account:	20210000900117836001
	MFI:	00435
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11-000843
	присвоенные органом государственной налоговой службы (ИНН):	200626188
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	154269
ОКОНХ:	51130
СОАТО:	1726287

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	11351079017.00	11364716237.00
	Depreciation amount (0200)	011	7765844590.00	8232101717.00
	Residual (book) value (lines 010-011)	012		
	Intangible assets:	000		
	Initial value (0400)	020	64375.00	64375.00
	Depreciation amount (0500)	021	16630.00	26286.00
	Residual value (carrying amount) (020-021)	022	47745.00	38089.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	349478702.00	349478434.00
	Securities (0610)	040	77466263.00	77465995.00
	Investments in subsidiaries (0620)	050	243672704.00	243672704.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	14990157.00	14990157.00
	Other long-term investments (0690)	080	13349578.00	13349578.00

Equipment for installation (0700)	090	9812149.00	3221171.00
Capital investments (0800)	100	29964255.00	32523960.00
Long-term receivables (0910, 0920, 0930, 0940)	110	97124.00	448191.00
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	3974634402.00	3518324365.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	4421747691.00	4712478997.00
Inventories in stock (1000,1100,1500,1600)	150	189337522.00	176259844.00
Work in progress (2000, 2100, 2300, 2700)	160	7722399.00	5655850.00
Finished products (2800)	170	29018.00	18696.00
Goods (2900 less 2980)	180	4224658752.00	4530544607.00
Future expenses (3100)	190	19534002.00	15896544.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	12223538692.00	15752383584.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3459201535.00	5406835822.00
Receivables due from subdivisions (4110)	230	6604546849.00	8236162679.00
Receivables due from subsidiaries and associates (4120)	240	6904971300.00	8533294495.00
Advances to employees (4200)	250	424055.00	288123.00

Advances to suppliers and contractors (4300)	260	495982844.00	428814543.00
Advances for taxes and levies on budget (4400)	270	351276225.00	345856658.00
Advances to target funds and on insurance (4500)	280	5335777.00	6586558.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	32429186.00	29858770.00
Other account receivables (4800)	310	973917770.00	1000848615.00
Cash, total (lines 330+340+350 +360), including:	320	328085048.00	185997285.00
Cash on hand (5000)	330		99.00
Cash on settlement account (5100)	340	27758308.00	154892373.00
Cash in foreign currency (5200)	350	2001231.00	38545.00
Other cash and cash equivalents (5500, 5800, 5700)	360	298325509.00	31066268.00
Short-term investments (5800)	370	116556880.00	17912367.00
Other current assets (5900)	380	1296848.00	1284443.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	17110759161.00	20685953220.00
Total on assets of balance (130 +390)	400	21085393563.00	24204277585.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	585210268.00	625777072.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4087582758.00	4037795487.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-2682061063.00	-4063514689.00
Special-purpose receipts (8800)	460	421043149.00	419481993.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2411775112.00	1019539863.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4902930251.00	4979566592.00
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	68178176.00	
Long-term borrowings (7820, 7830, 7840)	580	4834752075.00	4979566592.00

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	13770688200.00	18205171130.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	13714418128.00	16155422608.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9301842241.00	12170959656.00
Due to subdivisions (6110)	620	402450246.00	323081679.00
Due to subsidiaries and associates (6120)	630	1783427774.00	360419634.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	85244.00	53838.00
Advances received (6300)	670	1407490.00	75649043.00
Due to budget (6400)	680	268697619.00	208713470.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	531785489.00	501619676.00
Due to founders (6600)	710	5939385.00	7221951.00
Salaries payable (6700)	720	8573119.00	11087038.00
Short-term bank loans (6810)	730		2027518016.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	56184828.00	22176668.00

Other accounts payable (6900 except 6950)	760	1812745011.00	2819752140.00
Total on section II (lines 490+600)	770	18673618451.00	23184737722.00
Total on liabilities of balance sheet (lines 480+770)	780	21085393563.00	24204277585.00

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	7222554724.00		12479878771.00	
	Cost of goods sold (goods, works and services)	020		6814832263.00		12211300470.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	407722461.00		268578301.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		1339068452.00		999285182.00
	Costs to Sell	050				
	Administrative expenses	060		66519931.00		37291076.00

Other operating expenses	070		1272548521.00		961994106.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	71015818.00		31180300.00	
Income (loss) from main activity (lines 030-040+090)	100		860330173.00		699526581.00
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	982611457.00		560897666.00	
Dividend income	120	2133844.00			
Interest income	130			387876.00	
Income from long-term lease	140	301502.00		279170.00	
Income from foreign exchange rate differences	150	980125008.00		560230620.00	
Other income from financing activities	160	51103.00			

Expenses from financial operations (lines 180+190 +200+210), including:	170		951415132.00		1242824711.00
Expenses in the form of interest	180		7573302.00		26552500.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		943841830.00		1216272211.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		829133848.00		1381453626.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		829133848.00		1381453626.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		829133848.00		1381453626.00
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7	Responsible persons	
	Full name of the Executive body's Head:	Сайидов Улуғбек Хусанович
	Full name of the chief accountant:	Хонназаров Адхам Кодирович
	Full name of authorized person, who published information on the website:	Рахмонов Жамшид Комилович

Источник: <https://openinfo.uz/reports/jsc/quarter/8502>

Дата: 07.05.2024