

Единый портал корпоративной информации

Отчеты

"O'zbekiston pochta" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston pochta" aksiyadorlik jamiyati
	Short:	"O'zbekiston pochta" AJ
	Name of stock exchange ticker:	UPOS, UOSP
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, Олой кўчаси, 1-уй
	Postal address:	Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, Олой кўчаси, 1-уй
	E-mail address:	info@pochta.uz (mailto:info@pochta.uz)
	Official Website:	www.pochta.uz (https://www.pochta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Алокабанк"
	Current account:	20210000900155266001
	MFI:	401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1310
	присвоенные органом государственной налоговой службы (ИНН):	200833833
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14842719
ОКОНХ:	52100
СОАТО:	1726266

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	81944620.00	88418476.00
	Depreciation amount (0200)	011	53960881.00	60784936.00
	Residual (book) value (lines 010-011)	012	27983739.00	27633540.00
	Intangible assets:	000		
	Initial value (0400)	020	506661.00	498950.00
	Depreciation amount (0500)	021	466700.00	466950.00
	Residual value (carrying amount) (020-021)	022	39961.00	32576.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2198110.00	2063110.00
	Securities (0610)	040	1471052.00	1471052.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	431432.00	296432.00
	Investments in enterprises with foreign capital (0640)	070	241543.00	241543.00
	Other long-term investments (0690)	080	54083.00	54083.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	336195.00	309717.00
Long-term receivables (0910, 0920, 0930, 0940)	110	11152787.00	20364278.00
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	41710792.00	50403221.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	8653524.00	10534160.00
Inventories in stock (1000,1100,1500,1600)	150	3197614.00	3662564.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	5455910.00	6871596.00
Future expenses (3100)	190	29864.00	20527.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	56392870.00	54451436.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	11072788.00	14452611.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	19541424.00	16209982.00
Advances to employees (4200)	250	816302.00	868641.00

Advances to suppliers and contractors (4300)	260	2500929.00	4933691.00
Advances for taxes and levies on budget (4400)	270	1072807.00	1476261.00
Advances to target funds and on insurance (4500)	280	340997.00	308752.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	10512078.00	9887880.00
Other account receivables (4800)	310	10535545.00	6313618.00
Cash, total (lines 330+340+350+360), including:	320	38089136.00	17920693.00
Cash on hand (5000)	330	6586506.00	7049224.00
Cash on settlement account (5100)	340	1882702.00	1068110.00
Cash in foreign currency (5200)	350	4038745.00	1173626.00
Other cash and cash equivalents (5500, 5800, 5700)	360	25581183.00	8629733.00
Short-term investments (5800)	370		
Other current assets (5900)	380	6784.00	6784.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	103172178.00	82933600.00
Total on assets of balance (130 +390)	400	144882970.00	133336821.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	15697634.00	15697634.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	19622142.00	21386268.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-14523809.00	-18603994.00
Special-purpose receipts (8800)	460	928057.00	928057.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	21724024.00	19407965.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	38588683.00	41520232.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	18037294.00	21152176.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	18027794.00	21152176.00
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	351389.00	168056.00
Long-term borrowings (7820, 7830, 7840)	580	20200000.00	20200000.00

Other long-term accounts payable (7900)	590	9500.00	
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	84570263.00	72408624.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	74543871.00	69629700.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1456407.00	2636102.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	9177833.00	2623849.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	46693598.00	39645624.00
Due to budget (6400)	680	2937083.00	1435825.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1727882.00	1081349.00
Due to founders (6600)	710	169222.00	132974.00
Salaries payable (6700)	720	3152250.00	4626920.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	848559.00	155075.00

Other accounts payable (6900 except 6950)	760	18407429.00	20070906.00
Total on section II (lines 490+600)	770	123158946.00	113928856.00
Total on liabilities of balance sheet (lines 480+770)	780	144882970.00	133336821.00

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	84888085.00		109624306.00	
	Cost of goods sold (goods, works and services)	020		83894074.00		87057871.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	994011.00		22566435.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		28661014.00		31976294.00
	Costs to Sell	050				
	Administrative expenses	060		10775821.00		13757078.00
	Other operating expenses	070		17885193.00		18219216.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	5158957.00		8318548.00	
Income (loss) from main activity (lines 030-040+090)	100		22508046.00		1091311.00
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	7892108.00		4089160.00	
Dividend income	120	105543.00		57097.00	
Interest income	130	208603.00		213918.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	7435831.00		3720975.00	
Other income from financing activities	160	142131.00		97170.00	
Expenses from financial operations (lines 180+190+200 +210), including:	170		7217087.00		4244936.00
Expenses in the form of interest	180		154781.00		54378.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		7061798.00		4190558.00
Other expenses from financial operations	210		508.00		
Income (loss) from general operations (lines 100+110-170)	220		21833025.00		1247087.00

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		21833025.00		1247087.00
Income tax	250		909814.00		2833101.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		22742839.00		4080188.00

7	Responsible persons	
	Full name of the Executive body's Head:	Файзуллаев Алишер Насибуллаевич
	Full name of the chief accountant:	Юсупов Юсупбой Эргашевич
	Full name of authorized person, who published information on the website:	Норматов Сарвар

Источник: <https://openinfo.uz/reports/jsc/quarter/8533>

Дата: 02.05.2024