

Единый портал корпоративной информации

Отчеты

"O'zagroeksport" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zagroeksport" aksiyadorlik jamiyati
	Short:	"O'zagroeksport" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, ул.Беруний, д.41
	Postal address:	г.Ташкент, ул.Беруний, д.41
	E-mail address:	info@agroexport.uz (mailto:info@agroexport.uz)
	Official Website:	www.uzagroexport.uz (https:// www.uzagroexport.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОО НБ ВЭД Республики Узбекистан
	Current account:	20210000700612070001
	MFI:	00882
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Министерство юстиции Республики Узбекистан
	присвоенные органом государственной налоговой службы (ИНН):	303911059
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1726277
ОКОНХ:	72100
СОАТО:	26154829

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	1360593.89	1360593.89
	Depreciation amount (0200)	011	596390.80	765967.95
	Residual (book) value (lines 010-011)	012	764203.09	594625.94
	Intangible assets:	000		
	Initial value (0400)	020	80000.00	80000.00
	Depreciation amount (0500)	021	13333.33	16666.66
	Residual value (carrying amount) (020-021)	022	66666.67	63333.34
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	7329748.10	7329748.10
	Securities (0610)	040	4762220.00	4762220.00
	Investments in subsidiaries (0620)	050	709090.00	709090.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	1858438.10	1858438.10
	Other long-term investments (0690)	080		
	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	8160617.86	7987707.38
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	228594.77	247508.37
Inventories in stock (1000,1100,1500,1600)	150	228594.77	247508.37
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	663692254.72	627373456.48
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	292134218.22	268766357.85
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	5692.25	14922.36
Advances to suppliers and contractors (4300)	260	666049.33	12674406.45

Advances for taxes and levies on budget (4400)	270	134563.11	189546.92
Advances to target funds and on insurance (4500)	280		77753.63
Receivables due from founders to authorized capital (4600)	290	477802.00	477802.00
Receivables due from personnel on other operations (4700)	300	7273.25	2073.25
Other account receivables (4800)	310	370266656.56	345170594.02
Cash, total (lines 330+340+350+360), including:	320	168922.78	811468.50
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	82500.94	239407.67
Cash in foreign currency (5200)	350	40437.74	543001.83
Other cash and cash equivalents (5500, 5800, 5700)	360	45984.10	29059.00
Short-term investments (5800)	370	190000.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	664279772.27	628432433.35
Total on assets of balance (130 +390)	400	672440390.13	636420140.73
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6440022.40	6440022.40
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	256270.68	256270.68
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	111800.03	-763893.87

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6808093.11	5932399.21
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	665632297.02	630487741.52
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	652803864.73	618197879.61
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1384094.67	1384405.79
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	268611981.93	264068105.42
Due to budget (6400)	680	106043.41	111862.70
Due to insurance (6510)	690	8860.57	8860.57
Due to state target funds (6520)	700	78478.98	157508.51
Due to founders (6600)	710	346317.50	346317.50
Salaries payable (6700)	720	131568.61	192934.30
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	12828432.29	12289861.91
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	382136519.06	351927884.82
Total on section II (lines 490+600)	770	665632297.02	630487741.52

Total on liabilities of balance sheet (lines 480+770)	780	672440390.13	636420140.73
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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	1999587.75		66174.43	
Cost of goods sold (goods, works and services)	020		616601.40		
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1382986.35		66174.43	
Period expenditures, total (lines 050+060+070 +080), including:	040		3294159.20		
Costs to Sell	050		261670.50		
Administrative expenses	060		2725869.60		529136.37
Other operating expenses	070		306619.10		17829.14
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	147918.65			
Income (loss) from main activity (lines 030-040 +090)	100		1763254.20		480791.08

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	25924374.40		6000955.34	
Dividend income	120	2899395.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	23024979.40		6000955.34	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		24229559.10		6348814.53
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		24229559.10		6348814.53
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		68438.90		828650.27
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		68438.90		828650.27
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		68438.90		828650.27
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7	Responsible persons	
	Full name of the Executive body's Head:	Абдуллаев Абдумалик Абдукадирович
	Full name of the chief accountant:	Ахмедов Баркамол Неъматович
	Full name of authorized person, who published information on the website:	Ахмедов Баркамол Неъматович

Источник: <https://openinfo.uz/reports/jsc/quarter/8552>

Дата: 06.05.2024