

Единый портал корпоративной информации

Отчеты

"O'ztemiryo'lyo'lovchi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ztemiryo'lyo'lovchi" aksiyadorlik jamiyati
	Short:	"O'ztemiryo'lyo'lovchi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул.Туркистон, дом 7
	Postal address:	г. Ташкент, Мирабадский район, ул.Туркистон, дом 7
	E-mail address:	uzjeldorpass@mail.ru (mailto:uzjeldorpass@mail.ru)
	Official Website:	www.uzrailpass.uz (https:// www.uzrailpass.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мирабадский филиал НБ ВЭД РУз
	Current account:	20210000203717281001
	MFI:	875
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	522
	присвоенные органом государственной налоговой службы (ИНН):	202472894
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16929465
ОКОНХ:	51111
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	1459507644.00	1598188212.00
	Depreciation amount (0200)	011	492406113.00	554598381.00
	Residual (book) value (lines 010-011)	012	967101531.00	1043589831.00
	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	42342771.00	72980415.00
	Securities (0610)	040	24860.00	24860.00
	Investments in subsidiaries (0620)	050	42317161.00	72954805.00
	Investments in associated companies (0630)	060	750.00	750.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	2746668.00	1564589.00
Capital investments (0800)	100	21228012.00	36108397.00
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	1033418982.00	1154243232.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	30502760.00	21996609.00
Inventories in stock (1000,1100,1500,1600)	150	30398158.00	21976501.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	104602.00	20108.00
Future expenses (3100)	190	866187.00	1812511.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	22959255.00	109988987.00
out of which: receivables in arrears	211	2084170.00	2079470.00
Receivables due from buyers and customers (4000 less 4900)	220	3506086.00	3235601.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	989441.00	91532041.00
Advances to employees (4200)	250	32576.00	73040.00

Advances to suppliers and contractors (4300)	260	8538266.00	2905139.00
Advances for taxes and levies on budget (4400)	270	88896.00	118693.00
Advances to target funds and on insurance (4500)	280		118693.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	255829.00	426275.00
Other account receivables (4800)	310	9548161.00	11579505.00
Cash, total (lines 330+340+350 +360), including:	320	5311715.00	7214144.00
Cash on hand (5000)	330	442.00	442.00
Cash on settlement account (5100)	340	933438.00	749752.00
Cash in foreign currency (5200)	350	2386743.00	1492352.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1991092.00	4971598.00
Short-term investments (5800)	370	20000.00	20000.00
Other current assets (5900)	380	726835.00	739274.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	60386752.00	141771525.00
Total on assets of balance (130 +390)	400	1093805734.00	1296014757.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	51263978.00	51263978.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	479668943.00	541773045.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-7031014.00	-7031014.00
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	523901907.00	586006009.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	66826223.00	187406389.00
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	66826223.00	187406389.00
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	503077604.00	522602359.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	502342310.00	522510427.00
Out of which: accounts payable – in arrears	602	5000.00	5000.00
Due from suppliers and contractors (6000)	610	40785423.00	18191211.00
Due to subdivisions (6110)	620	418424264.00	470930695.00
Due to subsidiaries and associates (6120)	630	435314813.00	477297881.00
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	6463227.00	7067771.00
Due to budget (6400)	680	2090627.00	2537034.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	5379606.00	3646190.00
Due to founders (6600)	710		
Salaries payable (6700)	720	8749118.00	9800749.00
Short-term bank loans (6810)	730	735294.00	91932.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	3559496.00	3969591.00
Total on section II (lines 490+600)	770	569903827.00	710008748.00
Total on liabilities of balance sheet (lines 480+770)	780	1093805734.00	1296014757.00

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	114764164.00		236065137.00		
Cost of goods sold (goods, works and services)	020		82105616.00		172398410.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	32658548.00		63666727.00		
Period expenditures, total (lines 050+060 +070+080), including:	040		13898301.00		28734355.00	
Costs to Sell	050		351325.00		958966.00	
Administrative expenses	060		6490350.00		12660372.00	
Other operating expenses	070		7056626.00		15115017.00	
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	4413111.00		9652925.00	
Income (loss) from main activity (lines 030-040+090)	100	23173358.00		44585297.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	43278.00		76492.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	43278.00		76492.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		23216636.00		44661789.00
Expenses in the form of interest	180		2059620.00		6140531.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		221450.00		660249.00
Other expenses from financial operations	210		20935566.00		37861009.00
Income (loss) from general operations (lines 100+110-170)	220				

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

7	Responsible persons				
	Full name of the Executive body's Head:		Нурмухамедов Жахонгир Толаниддинович		
	Full name of the chief accountant:		Абдуразаков Шерзод Хасанович		
	Full name of authorized person, who published information on the website:		Дусматов Хожиакбар Фарход угли		

Источник: <https://openinfo.uz/reports/jsc/quarter/8622>

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