

Единый портал корпоративной информации

Отчеты

"O'ZDONMAHSULOT" AK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ZDONMAHSULOT" Aksiyadorlik kompaniyasi
	Short:	"O'ZDONMAHSULOT" AK
	Name of stock exchange ticker:	Mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 100011, Toshkent shahri, Shayxontohur tumani, Abay ko'chasi, 6-uy
	Postal address:	O'zbekiston Respublikasi, 100011, Toshkent shahri, Shayxontohur tumani, Abay ko'chasi, 6-uy
	E-mail address:	info@uzdon.uz (mailto:info@uzdon.uz)
	Official Website:	www.uzdon.uz (https://www.uzdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"AGROBANK" ATB BAB, Toshkent sh.
	Current account:	2021 0000 5002 3246 2001
	MFI:	00394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1045
	присвоенные органом государственной налоговой службы (ИНН):	201051421
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	11400
ОКОНХ:	97300
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:			
	Initial (replacement) value (01,03)	10	3403183.00	3882512.00
	Depreciation amount (0200)	11	1948450.00	2157170.00
	Residual (book) value (lines 010-011)	12	1454733.00	1725342.00
	Intangible assets:			
	Initial value (0400)	20	130015.00	130015.00
	Depreciation amount (0500)	21	124364.00	126118.00
	Residual value (carrying amount) (020-021)	22	5651.00	3897.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	29401958.00	32762346.00
	Securities (0610)	40	28341259.00	31801647.00
	Investments in subsidiaries (0620)	50		
	Investments in associated companies (0630)	60		
	Investments in enterprises with foreign capital (0640)	70		

Other long-term investments (0690)	80	1060699.00	960699.00
Equipment for installation (0700)	90		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120	591364.00	
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	31453706.00	34491585.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	22748.00	9846.00
Inventories in stock (1000,1100,1500,1600)	150	22748.00	9846.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	6723.00	1753.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	3951235.00	3603476.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	3925716.00	3350311.00

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	14088.00	225972.00
Advances for taxes and levies on budget (4400)	270	154.00	2895.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1752.00	12886.00
Other account receivables (4800)	310	9525.00	10307.00
Cash, total (lines 330+340+350 +360), including:	320	1779432.00	5619586.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	11596.00	722735.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1767836.00	4896851.00
Short-term investments (5800)	370	1676160259.00	2097431456.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1681920397.00	2097431456.00
Total on assets of balance (130+390)	400	1713374103.00	2141157702.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	11474870.00	11474870.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	918372.00	918691.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6129808.00	9796583.00
Special-purpose receipts (8800)	460	6154547.00	6636646.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	24677597.00	28826790.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	13555206.00	13639941.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable			
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	12863921.00	13048656.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580	691285.00	591285.00

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	1675141300.00	2098690971.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	978632.00	555057.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	62391.00	114675.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	512775.00	218736.00
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		
Due to budget (6400)	680	46110.00	2526.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	63626.00	43721.00
Due to founders (6600)	710		
Salaries payable (6700)	720	169661.00	123682.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	1674162668.00	2098135914.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	124069.00	48037.00
Total on section II (lines 490+600)	770	1688696506.00	2112330912.00
Total on liabilities of balance sheet (lines 480+770)	780	1713374103.00	2141157702.00

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)	10				
	Cost of goods sold (goods, works and services)	20				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30				
	Period expenditures, total (lines 050+060+070+080), including:	40		3193096.00		3433597.00
	Costs to Sell	50				
	Administrative expenses	60		2283657.00		2364323.00
	Other operating expenses	70		909439.00		1069274.00
	Expenses of the reporting period excluded from the tax base in the future	80				
	Other income from operating activities	90	456760.00		160114.00	
	Income (loss) from main activity (lines 030-040+090)	100		2736336.00		3273483.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3413553.00		6944358.00	
Dividend income	120	3321019.00		6938660.00	
Interest income	130				
Income from long-term lease	140	92534.00		5698.00	
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	677217.00		3670875.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	677217.00		3670875.00	
Income tax	250				
Other taxes and fees on profits	260				

	Net profit (loss) of the reporting period (lines 240-250-260)	270	677217.00		3670875.00	
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7	Responsible persons				
	Full name of the Executive body's Head:		А.Юлдашев		
	Full name of the chief accountant:		Т.Ўтаев		

Источник: <https://openinfo.uz/reports/jsc/quarter/117>

Дата: 02.05.2024