

Единый портал корпоративной информации

Отчеты

"Oq oltin don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Oq oltin don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Oq oltin don mahsulotlari" AJ
	Name of stock exchange ticker:	OODM
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Узбекистон, п.Ёшлик
	Postal address:	Сырдарьинская область, Узбекистон, п.Ёшлик
	E-mail address:	oqoltindon@exat.uz (mailto:oqoltindon@exat.uz)
	Official Website:	www.oqoltindon.uz (https:// www.oqoltindon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AKB Agrobank Sirdaryo filiali
	Current account:	20208000900194288001
	MFI:	365
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	67
	присвоенные органом государственной налоговой службы (ИНН):	200309810
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	960036
ОКОНХ:	19211
СОАТО:	1724216830

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	52282331.00	64302485.00
	Depreciation amount (0200)	011	8604472.00	12093710.00
	Residual (book) value (lines 010-011)	012	43677859.00	52208775.00
	Intangible assets:	000		
	Initial value (0400)	020	78080.00	78080.00
	Depreciation amount (0500)	021	22936.00	30744.00
	Residual value (carrying amount) (020-021)	022	55144.00	47336.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	9320108.00	6798013.00
	Securities (0610)	040	208665.00	208665.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	9111443.00	6589348.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	1827984.00	5083451.00
Long-term receivables (0910, 0920, 0930, 0940)	110	384403.00	295248.00
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	55265498.00	64432823.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	110140825.00	205337324.00
Inventories in stock (1000,1100,1500,1600)	150	107559656.00	185081371.00
Work in progress (2000, 2100, 2300, 2700)	160	17830.00	42047.00
Finished products (2800)	170	2521138.00	16421664.00
Goods (2900 less 2980)	180	42201.00	3792242.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	93135462.00	109269917.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2106147.00	2492074.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	19398567.00	36210897.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	70744053.00	53585749.00
Advances for taxes and levies on budget (4400)	270	764749.00	16549988.00
Advances to target funds and on insurance (4500)	280	10168.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1244.00	2026.00
Other account receivables (4800)	310	110534.00	429183.00
Cash, total (lines 330+340+350+360), including:	320	1566986.00	3673397.00
Cash on hand (5000)	330	6.00	6.00
Cash on settlement account (5100)	340	11175.00	10651.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1555805.00	3662740.00
Short-term investments (5800)	370	50000.00	
Other current assets (5900)	380	12395753.00	4948414.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	217289026.00	323229052.00
Total on assets of balance (130 +390)	400	272554524.00	387661875.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1315052.00	1315052.00
Additional paid-in capital (8400)	420	112126.00	112126.00
Reserve capital (8500)	430	4297383.00	4044542.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-10114115.00	-790124.00
Special-purpose receipts (8800)	460	22500000.00	39000000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	18110446.00	43681596.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	10120000.00	8800000.00
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	10120000.00	8800000.00
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	244324078.00	335180279.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	20031081.00	26872706.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8908203.00	16844402.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	7495590.00	8476013.00
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	150735.00	469308.00
Due to budget (6400)	680	896968.00	406567.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	179586.00	94013.00
Due to founders (6600)	710	5247.00	5414.00
Salaries payable (6700)	720	122564.00	473808.00
Short-term bank loans (6810)	730	715300.00	2999579.00
Short-term borrowings (6820, 6830, 6840)	740	223577697.00	305307994.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	2272188.00	103181.00
Total on section II (lines 490+600)	770	254444078.00	343980279.00
Total on liabilities of balance sheet (lines 480+770)	780	272554524.00	387661875.00

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	79669964.00		137822358.00	
	Cost of goods sold (goods, works and services)	020		73313807.00		121316024.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6356157.00		16506334.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		5640951.00		7296861.00
	Costs to Sell	050		467573.00		879100.00
	Administrative expenses	060		951697.00		3573432.00
	Other operating expenses	070		4221681.00		2844329.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	782709.00		5639668.00	
Income (loss) from main activity (lines 030-040+090)	100	1497915.00		14849141.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	56547.00		805.00	
Dividend income	120	9722.00			
Interest income	130			805.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	46825.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		953002.00		3708933.00
Expenses in the form of interest	180		953002.00		2001509.00
Expenses in the form of interest on long-term lease	190				1699704.00
Loss from foreign exchange rate differences	200				7720.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	601460.00		11141013.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	601460.00		11141013.00	
Income tax	250		173622.00		
Other taxes and fees on profits	260				1817022.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	427838.00		9323991.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хўжабеков Шавкат Жуманович
	Full name of the chief accountant:	Турдиев Рустам Мелиқўзиевич
	Full name of authorized person, who published information on the website:	Каримов Илхом Нарзуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/9778>

Дата: 04.05.2024