

Единый портал корпоративной информации

Отчеты

"O'zkimyosanoatloyiha" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zkimyosanoatloyiha" aksiyadorlik jamiyati
	Short:	"O'zkimyosanoatloyiha" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Чирчик, ул.Ташкентская, дом 4
	Postal address:	Ташкентская область, г. Чирчик, ул.Ташкентская, дом 4
	E-mail address:	office@himproekt.uz (mailto:office@himproekt.uz)
	Official Website:	www.himproekt.uz (https://www.himproekt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Узпромстройбанк" АКБ Операционное управление, г.Ташкент
	Current account:	20210000700128577001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	162
	присвоенные органом государственной налоговой службы (ИНН):	200941533
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	209214
ОКОНХ:	71120
СОАТО:	1727419

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	1610833.90	1632866.60
	Depreciation amount (0200)	011	914236.00	1072668.60
	Residual (book) value (lines 010-011)	012	696597.90	560198.00
	Intangible assets:	000		
	Initial value (0400)	020	62266.30	62266.30
	Depreciation amount (0500)	021	44716.00	47875.00
	Residual value (carrying amount) (020-021)	022	17550.30	14391.30
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	950.00	950.00
	Securities (0610)	040	950.00	950.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	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	715098.20	575539.30
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	125595.10	154018.00
Inventories in stock (1000,1100,1500,1600)	150	125595.10	154018.00
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	846839.90	1758801.00
out of which: receivables in arrears	211	192103.00	128822.00
Receivables due from buyers and customers (4000 less 4900)	220	8504.20	490795.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	638513.50	1112579.00
Advances to employees (4200)	250	8527.60	7981.00
Advances to suppliers and contractors (4300)	260	47211.70	43416.00

Advances for taxes and levies on budget (4400)	270	20467.70	62555.00
Advances to target funds and on insurance (4500)	280	7359.40	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	31921.60	6100.00
Other account receivables (4800)	310	84334.20	35375.00
Cash, total (lines 330+340+350+360), including:	320	1578502.60	974431.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	80046.70	825750.00
Cash in foreign currency (5200)	350	78459.20	124336.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1419996.70	24345.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2550937.60	2887250.00
Total on assets of balance (130 +390)	400	3266035.80	3462789.30
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	814145.00	814145.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	287122.10	310073.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	843614.60	955808.00

Special-purpose receipts (8800)	460	10716.70	43861.80
Reserves for future expenses and payments (8900)	470	11092.50	68064.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1966690.90	2191951.80
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	1299344.90	1270837.50
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1299344.90	1270837.50
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	36493.90	25223.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	452136.80	366200.00
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	12110.70	365096.60
Due to budget (6400)	680	100092.30	78379.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	150097.70	41336.00
Due to founders (6600)	710		4495.90
Salaries payable (6700)	720	484928.00	361175.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	63485.50	28932.00
Total on section II (lines 490+600)	770	1299344.90	1270837.50

Total on liabilities of balance sheet (lines 480+770)	780	3266035.80	3462789.30
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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	4310147.00		5002001.00	
Cost of goods sold (goods, works and services)	020		2846733.00		3368197.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1463414.00		1633804.00	
Period expenditures, total (lines 050+060+070+080), including:	040		997486.00		1264254.00
Costs to Sell	050				
Administrative expenses	060		679865.00		967664.00
Other operating expenses	070		317621.00		296590.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	217710.00		115264.00	
Income (loss) from main activity (lines 030-040+090)	100	683638.00		484814.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	154977.00		125260.00	

Dividend income	120	51.00			
Interest income	130	65392.00		47182.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	89534.00		78078.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		554173.00		2428.00
Expenses in the form of interest	180		9519.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		544654.00		2428.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	284442.00		607646.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	284442.00		607646.00	
Income tax	250		32497.00		61662.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	251945.00		545984.00	

Full name of the Executive body's Head:	Абдуллаев А. Ш.
Full name of the chief accountant:	Турабова С. Б
Full name of authorized person, who published information on the website:	Иванов В.В.

Источник: <https://openinfo.uz/reports/jsc/quarter/10263>

Дата: 08.05.2024