

Единый портал корпоративной информации

Отчеты

"O'zbekgeofizika" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekgeofizika" aksiyadorlik jamiyati
	Short:	"O'zbekgeofizika" AJ
	Name of stock exchange ticker:	UZGF, UZGFP
2	CORPORATE NEWS	
	Location:	Toshkent shahar Mirzo Ulug'bek tumani Geofizika shaharchasi Buyuk kelajak ko'chasi 5-uy город Ташкент Мирзо-Улугбекский район поселок Геофизика улица Буюк келажак, 5 Tashkent city Mirzo Ulugbek dis
	Postal address:	100037 Toshkent shahar Mirzo Ulug'bek tumani Geofizika shaharchasi Buyuk kelajak ko'chasi 5-uy 100037 город Ташкент Мирзо-Улугбекский район поселок Геофизика улица Буюк келажак, 5 100037 Tashkent c
	E-mail address:	kancelyariya@uzbekgeofizika.uz (mailto:kancelyariya@uzbekgeofizika.uz)
	Official Website:	www.uzbekgeofizika.uz (https://www.uzbekgeofizika.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Garant bank" aksiyadorlik tijorat banki"
	Current account:	20210000400495026001
	MFI:	439
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	MIRZO-ULUG'BEK TUMANI DAVLAT XIZMATLARI MARKAZI

присвоенные органом государственной налоговой службы (ИНН):	201577724
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	1433735
ОКОНХ:	85150
СОАТО:	1727248563

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	343971140.00	387436072.00
	Depreciation amount (0200)	011	293367721.00	327130102.00
	Residual (book) value (lines 010-011)	012	50603419.00	60305970.00
	Intangible assets:	000		
	Initial value (0400)	020	275660.00	18682413.00
	Depreciation amount (0500)	021	275660.00	275660.00
	Residual value (carrying amount) (020-021)	022		18406753.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	542554.00	340721.00
	Securities (0610)	040	30721.00	30721.00

Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070	511833.00	310000.00
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	159249799.00	159314326.00
Capital investments (0800)	100	356018057.00	538266210.00
Long-term receivables (0910, 0920, 0930, 0940)	110	3953062.00	469303.00
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	570366891.00	777103283.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	51488396.00	41797571.00
Inventories in stock (1000,1100,1500,1600)	150	49735664.00	39532183.00
Work in progress (2000, 2100, 2300, 2700)	160	1567509.00	2193234.00
Finished products (2800)	170	185223.00	72154.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	13558.00	17631.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1649386019.00	196850609.00
out of which: receivables in arrears	211		

Receivables due from buyers and customers (4000 less 4900)	220	9784955.00	29591532.00
Receivables due from subdivisions (4110)	230	61953047.00	73541332.00
Receivables due from subsidiaries and associates (4120)	240	152165072.00	164556550.00
Advances to employees (4200)	250	300.00	1497.00
Advances to suppliers and contractors (4300)	260	765266.00	1246046.00
Advances for taxes and levies on budget (4400)	270	105747.00	349849.00
Advances to target funds and on insurance (4500)	280		69135.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	2117279.00	1036000.00
Cash, total (lines 330+340+350 +360), including:	320	16497029.00	31817203.00
Cash on hand (5000)	330	1.00	
Cash on settlement account (5100)	340	2303141.00	384434.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	14193887.00	31432769.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	232937602.00	270483014.00
Total on assets of balance (130 +390)	400	803304493.00	1047586297.00

LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	59005588.00	58254218.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	80649440.00	83313115.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	70990333.00	68079320.00
Special-purpose receipts (8800)	460	356030057.00	507355810.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	566675418.00	717002463.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	157020175.00	252797876.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	284711.00	
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	156735464.00	250509565.00
Other long-term accounts payable (7900)	590	284711.00	2288311.00
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	79608900.00	77785958.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	79608900.00	77785958.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	35920712.00	15719230.00
Due to subdivisions (6110)	620	496806.00	289997.00
Due to subsidiaries and associates (6120)	630	1868340.00	5106892.00
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	696433.00	698133.00
Due to budget (6400)	680	8409867.00	10357735.00
Due to insurance (6510)	690	2926412.00	1113688.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	215213.00	10878018.00

Salaries payable (6700)	720	23778812.00	28215747.00
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	5793111.00	5696514.00
Total on section II (lines 490+600)	770	236629075.00	330583834.00
Total on liabilities of balance sheet (lines 480+770)	780	803304493.00	1047586297.00

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	247314161.00		283509667.00	
	Cost of goods sold (goods, works and services)	020		133663246.00		161168390.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	113650735.00		122341277.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		73453390.00		83330296.00
Costs to Sell	050					

Administrative expenses	060		6120204.00		7594412.00
Other operating expenses	070		67333186.00		75735884.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	8136224.00		3680651.00	
Income (loss) from main activity (lines 030-040+090)	100	48333569.00		42691632.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1703815.00		737893.00	
Dividend income	120	1366992.00		2227.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	336823.00		735666.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		19614028.00		2358137.00
Expenses in the form of interest	180		2372924.00		856970.00

Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		17241104.00		1501167.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	30423356.00		41071388.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	30423356.00		41071388.00	
Income tax	250		6123262.00		8014116.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	24300094.00		33057272.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Тошкулов Анвар Джураевич		
	Full name of the chief accountant:		Бойниёзоа Тулкин Бозорович		
	Full name of authorized person, who published information on the website:		Бабаджанова Дилноза Хусановна		

Источник: <https://openinfo.uz/reports/jsc/quarter/10265>

Дата: 07.05.2024