

Единый портал корпоративной информации

Отчеты

"O'zinterimpeks" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zinterimpeks" aksiyadorlik jamiyati
	Short:	"O'zinterimpeks" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, пр. Мустакиллик, 105
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, пр. Мустакиллик, 105
	E-mail address:	info@uzinterimpeks.uz (mailto:info@uzinterimpeks.uz)
	Official Website:	www.uzinterimpeks.uz (https:// www.uzinterimpeks.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОО НБУ ВЭД РУз
	Current account:	20210000400600101001
	MFI:	882
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	773
	присвоенные органом государственной налоговой службы (ИНН):	200523324
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	2157450
ОКОНХ:	72100
СОАТО:	1726269

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	3120776.00	3120776.00
	Depreciation amount (0200)	011	2078429.00	2121759.93
	Residual (book) value (lines 010-011)	012	1042347.00	999016.27
	Intangible assets:	000		
	Initial value (0400)	020	39050.00	39050.00
	Depreciation amount (0500)	021	39050.00	39050.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	48255015.00	48187813.00
	Securities (0610)	040	22962676.00	22962676.00
	Investments in subsidiaries (0620)	050	5297503.00	5297503.00
	Investments in associated companies (0630)	060	1221321.00	1221321.00
	Investments in enterprises with foreign capital (0640)	070	982902.00	915700.00
	Other long-term investments (0690)	080	17790613.00	17790613.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	5749836.00	5749836.00
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	55047198.00	54936665.27
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	998238.00	998238.00
Inventories in stock (1000,1100,1500,1600)	150	68213.00	68213.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	930025.00	930025.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	16513483.00	16983765.61
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		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	23675.00	

Advances for taxes and levies on budget (4400)	270	289316.00	114156.81
Advances to target funds and on insurance (4500)	280	21733.00	23325.21
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	16178759.00	16171541.47
Cash, total (lines 330+340+350+360), including:	320	2115163.00	1586022.14
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2104576.00	1575435.26
Cash in foreign currency (5200)	350	9893.00	9893.37
Other cash and cash equivalents (5500, 5800, 5700)	360	693.50	693.50
Short-term investments (5800)	370	5061680.00	5029677.38
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	24688564.00	24597703.12
Total on assets of balance (130 +390)	400	79735762.00	79534368.39
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	12904341.00	12904341.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2422411.00	2422411.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9759242.00	9675138.40

Special-purpose receipts (8800)	460	621630.00	621630.00
Reserves for future expenses and payments (8900)	470	2119355.00	2119355.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	27826979.00	27742875.40
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	51908783.00	51791492.99
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	7304905.00	7187614.99
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1406632.00	1406632.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	44603878.00	44603878.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	5704798.00	5704798.00
Due to budget (6400)	680	40915.00	3456.29
Due to insurance (6510)	690		
Due to state target funds (6520)	700	517.00	8956.28
Due to founders (6600)	710	35336.00	35336.00
Salaries payable (6700)	720	29683.00	22436.42
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	87024.00	6000.00
Total on section II (lines 490+600)	770	51908783.00	51791492.99

Total on liabilities of balance sheet (lines 480+770)	780	79735762.00	79534368.39
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		500755.00		791800.08
	Costs to Sell	050				
	Administrative expenses	060		287790.00		335487.22
	Other operating expenses	070		212965.00		456312.87
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	766882.99		160592.60	
	Income (loss) from main activity (lines 030-040+090)	100	266128.00			631207.48
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	886773.00		707697.21	
	Dividend income	120	886773.00		707697.21	
	Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				13.37
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				13.37
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220			76476.36	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			76476.36	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			76476.36	

7	Responsible persons	
	Full name of the Executive body's Head:	Курбанов Абдор Эшниязович
	Full name of the chief accountant:	Саидов Жамшид Боходирович
	Full name of authorized person, who published information on the website:	Махаматханифова Муаттар Алимовна

Дата: 07.05.2024