

Единый портал корпоративной информации

Отчеты

"O`zbekiston temir yo`llari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O`zbekiston temir yo`llari" aksiyadorlik jamiyati
	Short:	"O`zbekiston temir yo`llari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул. Т.Шевченко, дом 7
	Postal address:	100060 г. Ташкент, Мирабадский район, ул. Т.Шевченко, дом 7
	E-mail address:	info@uzrailway.uz (mailto:info@uzrailway.uz)
	Official Website:	www.railway.uz (https://www.railway.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Миробадское отделение НБ ВЭД РУз
	Current account:	20210000100600315001
	MFI:	00875
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	28
	присвоенные органом государственной налоговой службы (ИНН):	201051951
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	1060292

ОКОHX:	51111
COATO:	1726273

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	26408746904.00	27201096141.00
Depreciation amount (0200)	011	9022907902.00	9999086428.00
Residual (book) value (lines 010-011)	012	17385839002.00	17202009713.00
Intangible assets:	000		
Initial value (0400)	020	2197836.00	2189289.00
Depreciation amount (0500)	021	1756261.00	1975169.00
Residual value (carrying amount) (020-021)	022	441575.00	214120.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	2679870071.00	1516612727.00
Securities (0610)	040	66244729.00	66260852.00
Investments in subsidiaries (0620)	050	91252614.00	84179665.00
Investments in associated companies (0630)	060	1999423330.00	482100978.00
Investments in enterprises with foreign capital (0640)	070	328847036.00	520448170.00
Other long-term investments (0690)	080	194102362.00	363623062.00
Equipment for installation (0700)	090	62702321.00	131092407.00

Capital investments (0800)	100	4049485284.00	4233806274.00
Long-term receivables (0910, 0920, 0930, 0940)	110	67774966.00	4651494.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	17412647.00	31421669.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	24263525866.00	23119808404.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	1292557212.00	1583375490.00
Inventories in stock (1000,1100,1500,1600)	150	1212298022.00	1497083208.00
Work in progress (2000, 2100, 2300, 2700)	160	41861451.00	41600533.00
Finished products (2800)	170	12777574.00	11888828.00
Goods (2900 less 2980)	180	25620165.00	32802921.00
Future expenses (3100)	190	8147840186.00	7772592207.00
Deferred expenses (3200)	200	15508.00	
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1698781339.00	2267456497.00
out of which: receivables in arrears	211	30052849.00	53527542.00
Receivables due from buyers and customers (4000 less 4900)	220	255580783.00	466878410.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	510457343.00	784987086.00
Advances to employees (4200)	250	428202.00	627357.00

Advances to suppliers and contractors (4300)	260	767889798.00	852548714.00
Advances for taxes and levies on budget (4400)	270	144070037.00	128990825.00
Advances to target funds and on insurance (4500)	280	73234.00	186969.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2456828.00	2410477.00
Other account receivables (4800)	310	17825114.00	30826659.00
Cash, total (lines 330+340+350 +360), including:	320	842491942.00	571090451.00
Cash on hand (5000)	330	494.00	497.00
Cash on settlement account (5100)	340	110042883.00	81640599.00
Cash in foreign currency (5200)	350	481909753.00	323177170.00
Other cash and cash equivalents (5500, 5800, 5700)	360	250538812.00	166272185.00
Short-term investments (5800)	370	1461945.00	58161945.00
Other current assets (5900)	380	3414161.00	3452292.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	11986562293.00	12256128882.00
Total on assets of balance (130 +390)	400	36250088159.00	35375937286.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5573026532.00	3945068830.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	11168339190.00	10914749113.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	531986809.00	468576462.00
Special-purpose receipts (8800)	460	160008312.00	126156227.00
Reserves for future expenses and payments (8900)	470		8802734.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17433360843.00	15463353366.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	16767327464.00	17905439656.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	39563609.00	47788755.00
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	39563609.00	47299921.00
Long-term bank loans (7810)	570	16727563855.00	17857450901.00
Long-term borrowings (7820, 7830, 7840)	580	200000.00	200000.00

Other long-term accounts payable (7900)	590		488834.00
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	2049399852.00	2007144264.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1847641630.00	1911404490.00
Out of which: accounts payable – in arrears	602	281496923.00	183627897.00
Due from suppliers and contractors (6000)	610	799994167.00	780182699.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	187450241.00	310475115.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		20938.00
Advances received (6300)	670	601103105.00	638303836.00
Due to budget (6400)	680	8894440.00	13521046.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	64310783.00	17357345.00
Due to founders (6600)	710		
Salaries payable (6700)	720	127490768.00	131227567.00
Short-term bank loans (6810)	730	197381969.00	20689622.00
Short-term borrowings (6820, 6830, 6840)	740	4376253.00	75006380.00
Current portion of long-term liabilities (6950)	750		22834.00

Other accounts payable (6900 except 6950)	760	58398126.00	20336882.00
Total on section II (lines 490+600)	770	18816727316.00	19912583920.00
Total on liabilities of balance sheet (lines 480+770)	780	36250088159.00	35375937286.00

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	5675895326.00		6604867511.00		
Cost of goods sold (goods, works and services)	020		3745895164.00		4119036318.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1930000162.00		2485831193.00		
Period expenditures, total (lines 050 +060+070 +080), including:	040		718551054.00		733774068.00	
Costs to Sell	050		57726855.00		34274024.00	
Administrative expenses	060		167705354.00		173927152.00	

Other operating expenses	070		493118845.00		525572892.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	304590971.00		209613879.00	
Income (loss) from main activity (lines 030-040+090)	100	1516040079.00		1961671004.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	277786326.00		286839311.00	
Dividend income	120	82616905.00		37057822.00	
Interest income	130			488963.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	191387913.00		249078626.00	
Other income from financing activities	160	3781508.00		213900.00	

Expenses from financial operations (lines 180+190+200+210), including:	170		2604324830.00		2311920662.00
Expenses in the form of interest	180		243662745.00		541759896.00
Expenses in the form of interest on long-term lease	190				44984.00
Loss from foreign exchange rate differences	200		2360654158.00		1770115113.00
Other expenses from financial operations	210		7927.00		669.00
Income (loss) from general operations (lines 100+110-170)	220		810498425.00		63410347.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		810498425.00		63410347.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		810498425.00		63410347.00

7	Responsible persons	
	Full name of the Executive body's Head:	Хасиов Х.Н.
	Full name of the chief accountant:	Ходжаев У.Р.
	Full name of authorized person, who published information on the website:	Ишимов З.О.

Источник: <https://openinfo.uz/reports/jsc/quarter/10308>

Дата: 07.05.2024