

Единый портал корпоративной информации

Отчеты

"O'zmetallsavdo" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	OCA
Дата утверждения отчета	30.09.2020

1	NAME OF THE ISSUER:	
	Full	"O'zmetallsavdo" aksiyadorlik jamiyati
	Short:	"O'zmetallsavdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
	Postal address:	100057,г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
	E-mail address:	uzmetallsavdo@uzmetall.uz (mailto:uzmetallsavdo@uzmetall.uz)
	Official Website:	www.uzmetallsavdo.uz (https:// www.uzmetallsavdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "Трастбанк"Яккасарайский ф-л
	Current account:	20208000200123829001
	MFI:	01098
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200846089
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	1888648
ОКОНХ:	71150
СОАТО:	1726280

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-4,37
	Coverage of total solvency, coefficient	90,9
	Ratio of absolute liquidity, coefficient	0,053
	Ratio of own and attracted funds, coefficient	476,76
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	22,8

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	нет
	On ordinary stocks (in percentage to the face value of one stock)	нет
	On privileged shares (in soums per stock:)	нет
	On privileged shares (in percentage to the face value of one stock)	нет
	On other securities (in soums per share)	нет
	On other securities (in percentage to the face value of one share)	нет

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	
On ordinary stocks (according to the results of previous periods (in soums))	3582
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	18993850.00	18508989.00
Depreciation amount (0200)	011	3921513.00	3863672.00
Residual (book) value (lines 010-011)	012	15072337.00	14645317.00
Intangible assets:	000		
Initial value (0400)	020		
Depreciation amount (0500)	021		
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	225993.00	226856.00
Securities (0610)	040	10670.00	11533.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	214907.00	214907.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	416.00	416.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	65949.00	65949.00
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	15364279.00	14938122.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	12606633.00	10600249.00

Inventories in stock (1000,1100,1500,1600)	150	926977.00	1037779.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	11679656.00	9562470.00
Future expenses (3100)	190	6736896.00	6671067.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	15179316.00	25192048.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	179721.00	1182422.00
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	14270698.00	23517841.00
Advances for taxes and levies on budget (4400)	270	425881.00	367410.00
Advances to target funds and on insurance (4500)	280	3453.00	12373.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	15812.00	2891.00
Other account receivables (4800)	310	283751.00	109111.00
Cash, total (lines 330+340+350+360), including:	320	229099.00	24984.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	227196.00	6886.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1903.00	18098.00
Short-term investments (5800)	370	215700.00	108100.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	34967644.00	42596448.00
Total on assets of balance (130 +390)	400	50331923.00	57534570.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	625840.00	625840.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7225953.00	7045581.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5040995.00	2304025.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12892788.00	9975446.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2967924.00	698611.00
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	2967924.00	698611.00
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	34471211.00	46860513.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1479135.00	5997502.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	63052.00	2706010.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		

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	518920.00	3104709.00
Due to budget (6400)	680		19391.00
Due to insurance (6510)	690		19487.00
Due to state target funds (6520)	700	17986.00	
Due to founders (6600)	710	3705.00	3582.00
Salaries payable (6700)	720		128522.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	32992076.00	40863011.00
Other accounts payable (6900 except 6950)	760	875472.00	15801.00
Total on section II (lines 490+600)	770	37439135.00	47559124.00
Total on liabilities of balance sheet (lines 480+770)	780	50331923.00	57534570.00

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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	17163183.00		52970176.00	

Cost of goods sold (goods, works and services)	020		14645687.00		47231866.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2517496.00		5738310.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4113464.00		4624640.00
Costs to Sell	050		1344120.00		1694846.00
Administrative expenses	060		1870369.00		1438339.00
Other operating expenses	070		898975.00		
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1751228.00		2642343.00	
Income (loss) from main activity (lines 030-040+090)	100	155260.00		3756013.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1524070.00		237016.00	
Dividend income	120	85.00		1330.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1523985.00		235686.00	

Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		650742.00		6729999.00
Expenses in the form of interest	180		601549.00		6427239.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		49193.00		302760.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1028588.00			2736970.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1028588.00			2736970.00
Income tax	250		1023467.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5121.00			2736970.00

13	Information on audit report
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Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку
ООО " FTF-LEA-AUDIT"	2019-04-01	747	ПОЛОЖИТЕЛЬНОГО МНЕНИЕ	2020-09-28	20,121	Файзиева Мухайё Тоиржоновна

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Исламов Н.И.	Ташкент	ОСА	2020-09-30
	Шаронов Ю.Г.	Ташкент	ОСА	2020-09-30
	Ганиев А.А.	Ташкент	ОСА	2020-09-30

Мирощевская Н.В.	Ташкент	OCA	2020-09-30
Исламова С.И.	Ташкент	OCA	2020-09-30

Источник: <https://openinfo.uz/reports/jsc/annual/3257>

Дата: 03.05.2024