

# Единый портал корпоративной информации

## Отчеты

"O'ztemiryo'lyo'lovchi" AJ

Квартальные отчеты Акционерных обществ

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

1	NAME OF THE ISSUER:	
	Full	"O'ztemiryo'lyo'lovchi" aksiyadorlik jamiyati
	Short:	"O'ztemiryo'lyo'lovchi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул.Туркистон, дом 7
	Postal address:	г. Ташкент, Мирабадский район, ул.Туркистон, дом 7
	E-mail address:	uzjeldorpass@mail.ru (mailto:uzjeldorpass@mail.ru)
	Official Website:	www.uzrailpass.uz (https:// www.uzrailpass.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мирабадский филиал НБ ВЭД РУз
	Current account:	20210000203717281001
	MFI:	875
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	522

присвоенные органом государственной налоговой службы (ИНН):	202472894
<b>присвоенные органами государственной статистики</b>	
КФС:	144
ОКПО:	16929465
ОКОНХ:	51111
СОАТО:	1726273

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	<b>Intangible assets:</b>	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		
	Securities (0610)	040		
	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		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130		
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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		
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		
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390		
<b>Total on assets of balance (130 +390)</b>	400		
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410		

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480		
<b>II. LIABILITIES</b>			
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		
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601		
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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		
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
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		
<b>Total on section II (lines 490+600)</b>	<b>770</b>		
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>		

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	504895884.00		304344870.00	
	Cost of goods sold (goods, works and services)	020		351980900.00		264097727.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	152914984.00		40247143.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		69730525.00		78780267.00
	Costs to Sell	050		784271.00		1017949.00
	Administrative expenses	060		27827431.00		26265089.00
	Other operating expenses	070		41118823.00		51497229.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	20394846.00		28845896.00	
Income (loss) from main activity (lines 030-040+090)	100	103579305.00			9687228.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	264448.00		69487404.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	264448.00		121254.00	
Other income from financing activities	160			69366150.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		103843753.00		59800176.00
Expenses in the form of interest	180		19151757.00		9388851.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1535120.00		1133828.00



Other expenses from financial operations	210		83156876.00		49277497.00
Income (loss) from general operations (lines 100+110-170)	220				
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250				
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270				

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Нурмухамедов Жахонгир Толаниддинович
	Full name of the chief accountant:	Абдуразаков Шерзод Хасанович
	Full name of authorized person, who published information on the website:	Дусматов Хожиакбар Фарход угли

Источник: <https://openinfo.uz/reports/jsc/quarter/10342>

Дата: 25.04.2024