Единый портал корпоративной информации

Отчеты

"O'zbekkimyomash zavodi" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"O'zbekkimyomash zavodi" Aksiyadorlik jamiyati
	Short:	"O'zbekkimyomash zavodi" AJ
	Name of stock exchange ticker:	UZHM
2	**CORPORATE NEWS**	
	Location:	Ташкентская область, г. Чирчик, ул.Менделеева, 8
	Postal address:	Ташкентская область, г. Чирчик, ул.Менделеева, 8
	E-mail address:	info@ogcm.uz (mailto:info@ogcm.uz)
	Official Website:	www.ogcm.uz (https://www.ogcm.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	в Чирчикском филиале "O'zsanoatqurilishbank"
	Current account:	20210000700128567001
	MFI:	863
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201004028
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	217231
ОКОНХ:	14187
СОАТО:	1727419

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	99093524.00	99775245.00
Depreciation amount (0200)	011	41779533.00	49126824.00
Residual (book) value (lines 010-011)	012	57313991.00	50648421.00
Intangible assets:	000		
Initial value (0400)	020	22751.00	22751.00
Depreciation amount (0500)	021	10711.00	15262.00
Residual value (carrying amount) (020-021)	022	12040.00	7489.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	7132050.00	7132049.00
Securities (0610)	040	23039.00	23039.00
Investments in subsidiaries (0620)	050	5418796.00	5418796.00
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070	1690215.00	1690214.00
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	1136431.00	1091852.00

Capital investments (0800)	100	7028671.00	7747789.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2690364.00	2309309.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	84527.00	
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	75398074.00	68936909.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	69299888.00	88111754.00
Inventories in stock (1000,1100,1500,1600)	150	27676883.00	42526474.00
Work in progress (2000, 2100, 2300, 2700)	160	23406520.00	29846691.00
Finished products (2800)	170	18216485.00	15738589.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	134032.00	5110.00
Deferred expenses (3200)	200	20264894.00	13875162.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	40822414.00	18767652.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6428313.00	5317996.00
Receivables due from subdivisions (4110)	230	561772.00	534906.00
Receivables due from subsidiaries and associates (4120)	240	28599387.00	8876415.00
Advances to employees (4200)	250	4840.00	31744.00
Advances to suppliers and contractors (4300)	260	4363186.00	4179026.00

Advances for taxes and levies on budget (4400)	270	31707.00	222107.00
Advances to target funds and on insurance (4500)	280	679953.00	1039.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	715028.00	139325.00
Cash, total (lines 330+340+350+360), including:	320	242814.00	328742.00
Cash on hand (5000)	330		2.00
Cash on settlement account (5100)	340	68940.00	48346.00
Cash in foreign currency (5200)	350	172710.00	229009.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1164.00	51385.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	130764042.00	121088420.00
Total on assets of balance (130 +390)	400	206162116.00	190025329.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	190025329.00	10528224.00
Additional paid-in capital (8400)	420	309410.00	309410.00
Reserve capital (8500)	430	22142199.00	22131675.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	52675928.00	52067765.00

Special-purpose receipts (8800)	460	1423989.00	1362910.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	87079750.00	86399984.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	9555554.00	370140.00
including: long-termaccounts 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	9555554.00	370140.00
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	109526812.00	103255205.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	94559824.00	72254305.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	66004745.00	50884581.00
Due to subdivisions (6110)	620	7252412.00	840295.00
Due to subsidiaries and associates (6120)	630	11067893.00	6397491.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	4.00	
Advances received (6300)	670	6603107.00	5390590.00
Due to budget (6400)	680	1568598.00	1139521.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	757672.00	350325.00
Due to founders (6600)	710	2629677.00	2405087.00
Salaries payable (6700)	720	4107068.00	4783624.00
Short-term bank loans (6810)	730		24994982.00
Short-term borrowings (6820, 6830, 6840)	740	14966984.00	6005918.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1821064.00	903086.00
Total on section II (lines 490+600)	770	119082366.00	103625345.00

	Total on liabilities of balance sheet (lines 480+770)	780	206162116.00	190025329.00

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	107125049.00		110203555.00	
	Cost of goods sold (goods, works and services)	020		93881384.00		98885249.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	13243665.00		11318306.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		24818387.00		18943123.00
	Costs to Sell	050		1372234.00		972859.00
	Administrative expenses	060		4895987.00		4423770.00
	Other operating expenses	070		18550166.00		13546494.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	42072932.00		22268778.00	

Income (loss) from main activity (lines 030-040+090)	100	30498210.00		14643961.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	1579983.00		3677878.00	
Dividend income	120	-52113.00		1644781.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1632096.00		2033097.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		29794931.00		17241165.00
Expenses in the form of interest	180		3869060.00		2416946.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		25925871.00		14824219.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2283262.00		1080674.00	
Extraordinary profits and losses	230				

	Profit (loss) before income tax (lines 220 +/-230)	240	2283262.00		1080674.00	
	Income tax	250		924590.00		398086.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	1358672.00		682588.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Ибрагимов Даврон Рустамович
	Full name of the chief accountant:	Нытфуллина Зульфия Габбасовна
	Full name of authorized person, who published information on the website:	Сабиров Алишер Захидович

Источник: https://openinfo.uz/reports/jsc/quarter/10363
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