

Единый портал корпоративной информации

Отчеты

"Oqtosh-don" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Общий собрания акционеров
Дата утверждения отчета	09.04.2021

1	NAME OF THE ISSUER:	
	Full	"Oqtosh-don" aksiyadorlik jamiyati
	Short:	"Oqtosh-don" AJ
	Name of stock exchange ticker:	OKDO
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Акташ, ул. Ж.Мирзаев, дом 2
	Postal address:	Самаркандская область, г. Акташ, ул. Ж.Мирзаев, дом 2
	E-mail address:	oqtoshdon@mail.ru (mailto:oqtoshdon@mail.ru)
	Official Website:	www.oqtoshdon.uz (https:// www.oqtoshdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк", Нарпай тумани филиали
	Current account:	20208000300193765001
	MFI:	267
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200718864
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	1799927
ОКОНХ:	19211
СОАТО:	1718218501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	9.22
	Coverage of total solvency, coefficient	0.86
	Ratio of absolute liquidity, coefficient	0,02
	Ratio of own and attracted funds, coefficient	8,07
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	0,12

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	1679,23
	On ordinary stocks (in percentage to the face value of one stock)	254
	On privileged shares (in soums per stock:)	1679,23
	On privileged shares (in percentage to the face value of one stock)	254
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

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))	1134370
On ordinary stocks (according to the results of previous periods (in soums))	141296
On privileged shares (according to the results of the reporting period (in soums))	6090
On privileged shares (according to the results of previous periods (in soums))	3045
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)	
31.03.2020		Тайиров Бахтиёр Астанович	“Ўздонмахсулот”АК Бошқарма бош иқтисодчиси	Акциядорлар умумий йигилиши	выведен из состава (уволен)	
31.03.2020	10.04.2020	Хасанов Баходир Рамзиддинович	“Ўздонмахсулот”АК бўлим бошлиғи	Акциядорлар умумий йигилиши	Избран (назначен)	
31.03.2020		Қумиров Икром Болтаевич	Тадбиркор	Акциядорлар умумий йигилиши	выведен из состава (уволен)	
31.03.2020	10.04.2020	Хасанова Гавҳар Тўра қизи.	Тошкент давлат иқтисодиёт универститети 3-босқич талабаси.	Акциядорлар умумий йигилиши	Избран (назначен)	

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Эмитент юкори бошқарув органлари томонидан қабул қилинган қарорлар	6	09.04.2020	10.04.2020
	Кузатув кенгаши таркибидаги ўзгаришлар	8	09.04.2020	10.04.2020
	Тафтиш комиссияси таркибидаги ўзгаришлар	8	09.04.2020	10.04.2020
	Акциялар бўйича дивиденд ҳисоблаш	32	09.04.2020	10.04.2020
	Аффилиланган шахслар руйхатидаги ўзгаришлар	36	09.04.2020	10.04.2020

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	66202230.00	69638796.00
	Depreciation amount (0200)	011	20862829.00	25599708.00
	Residual (book) value (lines 010-011)	012	45339401.00	44039088.00
	Intangible assets:	000		
	Initial value (0400)	020	31600.00	31600.00
	Depreciation amount (0500)	021	13600.00	13600.00
	Residual value (carrying amount) (020-021)	022	18000.00	18000.00

Long-term investments, total (lines: 040+050+060+070+080), including:	030	1927955.00	1927954.00
Securities (0610)	040	638719.00	638718.00
Investments in subsidiaries (0620)	050	1284236.00	1284236.00
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000.00	5000.00
Equipment for installation (0700)	090	327887.00	327887.00
Capital investments (0800)	100	982008.00	2015056.00
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	48595251.00	48327985.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	95684838.00	93546419.00
Inventories in stock (1000,1100,1500,1600)	150	88994166.00	88762262.00
Work in progress (2000, 2100, 2300, 2700)	160	15507.00	
Finished products (2800)	170	5751090.00	3636506.00
Goods (2900 less 2980)	180	924075.00	1147651.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		

Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	55003879.00	58407344.00
out of which: receivables in arrears	211		556.00
Receivables due from buyers and customers (4000 less 4900)	220	17834.00	13876.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	765508.00	2256187.00
Advances to employees (4200)	250	1882.00	
Advances to suppliers and contractors (4300)	260	47327802.00	47539682.00
Advances for taxes and levies on budget (4400)	270	6890853.00	8597599.00
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	1551621.00	3695547.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	768837.00	4627.00
Cash in foreign currency (5200)	350		1938170.00
Other cash and cash equivalents (5500, 5800, 5700)	360	782784.00	1752750.00
Short-term investments (5800)	370		
Other current assets (5900)	380		

TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	152240338.00	155649310.00
Total on assets of balance (130 +390)	400	200835589.00	203977295.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	936300.00	936300.00
Additional paid-in capital (8400)	420	95633.00	95633.00
Reserve capital (8500)	430	13090859.00	12877389.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2340739.00	8590508.00
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	16463531.00	22499830.00
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	184372058.00	181477465.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	32828232.00	12347722.00
Out of which: accounts payable – in arrears	602		996420.00
Due from suppliers and contractors (6000)	610	8817492.00	7019218.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	15150793.00	1372479.00
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	938741.00	373744.00
Due to budget (6400)	680	48405.00	471661.00

Due to insurance (6510)	690		
Due to state target funds (6520)	700	6119413.00	292073.00
Due to founders (6600)	710	145864.00	1284801.00
Salaries payable (6700)	720	1216087.00	1153956.00
Short-term bank loans (6810)	730	6269140.00	4984027.00
Short-term borrowings (6820, 6830, 6840)	740	145274686.00	164145716.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	391437.00	379790.00
Total on section II (lines 490+600)	770	184372058.00	181477465.00
Total on liabilities of balance sheet (lines 480+770)	780	200835589.00	203977295.00

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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	179957347.00		239371176.00	
Cost of goods sold (goods, works and services)	020		145509114.00		201822285.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	34448233.00		37548891.00	

Period expenditures, total (lines 050+060 +070+080), including:	040		22499850.00		24901302.00
Costs to Sell	050		4720689.00		2554271.00
Administrative expenses	060		5224251.00		5285688.00
Other operating expenses	070		12554910.00		17061343.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	289285.00		1112583.00	
Income (loss) from main activity (lines 030-040+090)	100	12237668.00		13760172.00	
Earnings from financial activities, total (lines 120 +130+140+150 +160), including:	110	3238.00			
Dividend income	120	3238.00			
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		1899238.00		996708.00
Expenses in the form of interest	180		1899238.00		996708.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	10341668.00		12763464.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	10341668.00		12763464.00	
Income tax	250		2400936.00		4131478.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	7940732.00		8631986.00	

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	Копия аудиторского заключения
"Javlon Audit Servis" МЧЖ аудиторлик ташкилоти	2019-04-02	757	Ижобий	2021-03-10		Н.Т.Султонов	Загрузить (https://openinfo.uz/media/audit_conclu%D0%9C%B8%D0%BE%D0%BB%D0%B8%D0%B9_2021%D0%B9.pdf)

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))
	Хасанов Баходир Рамзиддинович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2020-04-09
	Салихов Ахмед Собитович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2020-04-09
	Узаков Шухрат Аъламович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2020-04-09
	Жумаев Нодир Жахонович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2020-04-09
	Тўраев Рахмонкул Юлдошевич	Тошкент шаҳри	Кузатув кенгаши аъзоси	2020-04-09
	Хасанов Сардор Тўра ўғли	Самарканд вилояти	Кузатув кенгаши аъзоси	2020-04-09
	Худойбердиева Шахноза Тўра қизи	Самарканд вилояти	Кузатув кенгаши аъзоси	2020-04-09

“O’zdonmahsulot” aksiyadorlik kompaniyasi	Тошкент шаҳри	Жамиятнинг 20 фоиздан ортиқ акциялари эгаси	2020-04-09
Худойбердиев Тура Хасанович	Самарканд вилояти	Жамият ижроия органи рахбари	2020-04-09

Источник: <https://openinfo.uz/reports/jsc/annual/3371>

Дата: 27.04.2024