

Единый портал корпоративной информации

Отчеты

"Olmaliq KMK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Olmaliq kon-metallurgiya kombinati" aksiyadorlik jamiyati
	Short:	"Olmaliq KMK" AJ
	Name of stock exchange ticker:	AGMK, AGMKP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Алмалык, пр.Амира Темура,53.
	Postal address:	Ташкентская область, г. Алмалык, пр.Амира Темура,53.
	E-mail address:	info@agmk.uz (mailto:info@agmk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Алмалыкский филиал АКИБ "Ипотека банк"
	Current account:	20210000200130833001
	MFI:	00459
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2433
	присвоенные органом государственной налоговой службы (ИНН):	202328794
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	193950
ОКОНХ:	12221
СОАТО:	1727404

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	15713136542.00	15913040981.00
	Depreciation amount (0200)	011	4172485652.00	4406621207.00
	Residual (book) value (lines 010-011)	012	11540650890.00	11506419774.00
	Intangible assets:	000		
	Initial value (0400)	020	27274021.00	27274021.00
	Depreciation amount (0500)	021	10682325.00	11364176.00
	Residual value (carrying amount) (020-021)	022	16591696.00	15909845.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	331291069.00	334273053.00
	Securities (0610)	040	331291069.00	334273053.00
	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	136973025.00	85927711.00
Capital investments (0800)	100	3660102558.00	4314871333.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1023054295.00	712121561.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	5506115.00	5271553.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	16714169648.00	16974794830.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	3967121636.00	4296300571.00
Inventories in stock (1000,1100,1500,1600)	150	2049662501.00	2193155593.00
Work in progress (2000, 2100, 2300, 2700)	160	1770183529.00	1840342442.00
Finished products (2800)	170	146589422.00	262674044.00
Goods (2900 less 2980)	180	686184.00	128492.00
Future expenses (3100)	190	132386582.00	115920525.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	978027990.00	1348767056.00
out of which: receivables in arrears	211	100293038.00	120615821.00
Receivables due from buyers and customers (4000 less 4900)	220	322068905.00	335409596.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	423720.00	1463857.00

Advances to suppliers and contractors (4300)	260	452352817.00	800008731.00
Advances for taxes and levies on budget (4400)	270	150334238.00	162295878.00
Advances to target funds and on insurance (4500)	280	47994487.00	37200153.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2602357.00	3814974.00
Other account receivables (4800)	310	2251466.00	8573867.00
Cash, total (lines 330+340+350 +360), including:	320	1408975315.00	1815455820.00
Cash on hand (5000)	330	194520.00	480653.00
Cash on settlement account (5100)	340	4432370.00	87212847.00
Cash in foreign currency (5200)	350	228369124.00	68108969.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1175979301.00	1659653351.00
Short-term investments (5800)	370	9286015.00	9491301.00
Other current assets (5900)	380	394943963.00	934104008.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6890741501.00	8520039281.00
Total on assets of balance (130 +390)	400	23604911149.00	25494834111.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	643414256.00	643414256.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4021134987.00	4020615800.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	7407449436.00	8492870030.00
Special-purpose receipts (8800)	460	1214301754.00	1204410366.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13286300433.00	14361310452.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	6567302195.00	6723486139.00
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	83452444.00	81366132.00
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550	693190514.00	691314375.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	1857200306.00	2133501271.00
Long-term borrowings (7820, 7830, 7840)	580	3933458931.00	3817304361.00

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	3751308521.00	4410037520.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2778635581.00	3374252031.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	648443400.00	717693008.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	1993925.00	1539013.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	426213700.00	763646057.00
Due to budget (6400)	680	645114666.00	786109279.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	38570913.00	25718845.00
Due to founders (6600)	710	879469052.00	896658288.00
Salaries payable (6700)	720	133716336.00	169112221.00
Short-term bank loans (6810)	730	259936417.00	139655380.00
Short-term borrowings (6820, 6830, 6840)	740	1548823.00	944888.00
Current portion of long-term liabilities (6950)	750	709193775.00	893646208.00

Other accounts payable (6900 except 6950)	760	7107514.00	15314333.00
Total on section II (lines 490+600)	770	10318610716.00	11133523659.00
Total on liabilities of balance sheet (lines 480+770)	780	23604911149.00	25494834111.00

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	4501718632.00		6336528040.99	
	Cost of goods sold (goods, works and services)	020		1878396781.00		2160797162.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2623321851.00		4175730879.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		999892454.00		1281595654.00
	Costs to Sell	050		22102303.00		25597689.00
	Administrative expenses	060		58884993.00		72626429.00

Other operating expenses	070		918905158.00		1183371536.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	21652001.00		57561886.00	
Income (loss) from main activity (lines 030-040+090)	100	1645081398.00		2951697111.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	111747334.00		256907970.00	
Dividend income	120				
Interest income	130		53563.00		
Income from long-term lease	140				
Income from foreign exchange rate differences	150	111693771.00		254821659.00	
Other income from financing activities	160			2086311.00	

Expenses from financial operations (lines 180+190 +200+210), including:	170		176579080.00		294529136.00
Expenses in the form of interest	180		43485271.00		58539554.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		133093809.00		235571565.00
Other expenses from financial operations	210				418017.00
Income (loss) from general operations (lines 100 +110-170)	220	1580249652.00		2914075945.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1580249652.00		2914075945.00	
Income tax	250		864434357.00		1828655350.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	715815295.00		1085420595.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хурсанов Абдулло Халмурадович
	Full name of the chief accountant:	Тен Наталья Константиновна
	Full name of authorized person, who published information on the website:	Абдунабиев Хасан Абдунабиевич

Источник: <https://openinfo.uz/reports/jsc/quarter/10468>

Дата: 06.05.2024