

# Единый портал корпоративной информации

## Отчеты

"O'zneftgazinformatika" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zneftgazinformatika" aksiyadorlik jamiyati
	Short:	"O'zneftgazinformatika" AJ
	Name of stock exchange ticker:	UNGI
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбека, 32a
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбека, 32a
	E-mail address:	kivs@globalnet.uz (mailto:kivs@globalnet.uz)
	Official Website:	www.uznginf.uz (https://www.uznginf.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ DAVR-BANK
	Current account:	20210000700117933001
	MFI:	1072
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200524022
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	4736703

ОКОХХ:	14972
СОАТО:	1726269

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	759523.00	761285.00
	Depreciation amount (0200)	011	527879.00	554814.00
	Residual (book) value (lines 010-011)	012	231644.00	206471.00
	<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	231644.00	206471.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	144084.00	119814.00
Inventories in stock (1000,1100,1500,1600)	150	144084.00	119814.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1567.00	3648.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1715497.00	2472177.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1517918.00	1433789.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		10495.00
Advances to suppliers and contractors (4300)	260	14111.00	1012110.00

Advances for taxes and levies on budget (4400)	270	183468.00	15783.00
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	1038340.00	283496.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1038340.00	283496.00
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	2899488.00	2879135.00
<b>Total on assets of balance (130 +390)</b>	400	3131132.00	3085606.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	615323.00	615323.00
Additional paid-in capital (8400)	420	316.00	316.00
Reserve capital (8500)	430	362047.00	314871.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1383752.00	1298354.00

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	2361438.00	2228864.00
<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	769694.00	856742.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	769694.00	856742.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	14800.00	13464.00
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	98240.00	46282.00
Due to budget (6400)	680	173100.00	143050.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	498.00	451.00
Due to founders (6600)	710		
Salaries payable (6700)	720	428842.00	601726.00
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	54214.00	51769.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>769694.00</b>	<b>856742.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	3131132.00	3085606.00
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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	4668028.00		4259236.00		
Cost of goods sold (goods, works and services)	020		3967022.00		3554770.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	701006.00		704466.00		
Period expenditures, total (lines 050+060+070+080), including:	040		400336.00		498243.00	
Costs to Sell	050					
Administrative expenses	060		225648.00		299892.00	
Other operating expenses	070		174688.00		198351.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	2018.00		14798.00		
Income (loss) from main activity (lines 030-040+090)	100	302688.00		221021.00		
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	79.00		140.00		

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	79.00		140.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		79.00		140.00
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		79.00		140.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	302688.00		221021.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	302688.00		221021.00	
Income tax	250		53445.00		41056.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>249243.00</b>		<b>179965.00</b>	



Full name of the Executive body's Head:	Ходжиханов Абирхан Джураевич
Full name of the chief accountant:	Тухватуллина Елена Наильевна
Full name of authorized person, who published information on the website:	Сизимова Екатерина Николаевна

Источник: <https://openinfo.uz/reports/jsc/quarter/11981>

Дата: 13.05.2024