

Единый портал корпоративной информации

Отчеты

“O‘zbekobinat” AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	“O‘zbekiston metallurgiya kombinati” aksiyadorlik jamiyati
	Short:	“O‘zbekobinat” AJ
	Name of stock exchange ticker:	UZMK, UZMKP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Бекабад, ул. Сирдарё, 1
	Postal address:	110502, Ташкентская область, г. Бекабад, ул. Сирдарё, 1
	E-mail address:	info@uzbeksteel.uz (mailto:info@uzbeksteel.uz)
	Official Website:	www.uzbeksteel.uz (https:// www.uzbeksteel.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКИБ "Ипотека банк"
	Current account:	20210000800468183001
	MFI:	00489
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	413
	присвоенные органом государственной налоговой службы (ИНН):	200460222
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	186200
ОКОНХ:	12130
СОАТО:	1727413

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	2394933146.00	2380468349.00
	Depreciation amount (0200)	011	1287166994.00	1345583196.00
	Residual (book) value (lines 010-011)	012	1107766152.00	1034885153.00
	Intangible assets:	000		
	Initial value (0400)	020	4347693.00	4347693.00
	Depreciation amount (0500)	021	1593717.00	1593717.00
	Residual value (carrying amount) (020-021)	022	2753976.00	2753976.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	130935841.00	303329695.00
	Securities (0610)	040	28900384.00	21459925.00
	Investments in subsidiaries (0620)	050	85577350.00	265360244.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	16458107.00	16509526.00

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	792975349.00	1369849353.00
Long-term receivables (0910, 0920, 0930, 0940)	110	7431943.00	7046809.00
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	2041863262.00	2717864986.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1224435256.00	1862191251.00
Inventories in stock (1000,1100,1500,1600)	150	696960532.00	997127036.00
Work in progress (2000, 2100, 2300, 2700)	160	327854658.00	463698918.00
Finished products (2800)	170	198065439.00	399185659.00
Goods (2900 less 2980)	180	1554627.00	2179638.00
Future expenses (3100)	190	6284142.00	5975685.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	2611363559.00	3024420457.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	634767268.00	834335267.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	882183.00	1382307.00
Advances to suppliers and contractors (4300)	260	1529764308.00	1398728805.00
Advances for taxes and levies on budget (4400)	270	272937935.00	340580347.00
Advances to target funds and on insurance (4500)	280	7163094.00	11081235.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	13762319.00	19668048.00
Other account receivables (4800)	310	152086452.00	418644448.00
Cash, total (lines 330+340+350 +360), including:	320	2067105291.00	853776571.00
Cash on hand (5000)	330	37069.00	49021.00
Cash on settlement account (5100)	340	246390680.00	81691672.00
Cash in foreign currency (5200)	350	1748761354.00	80705721.00
Other cash and cash equivalents (5500, 5800, 5700)	360	71916188.00	691330158.00
Short-term investments (5800)	370	23660703.00	52375074.00
Other current assets (5900)	380	3816573.00	4105323.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5936665525.00	5802844361.00
Total on assets of balance (130 +390)	400	7978528786.00	8520709347.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	221144065.00	2323079000.00
Additional paid-in capital (8400)	420	69336.00	69336.00
Reserve capital (8500)	430	571741276.00	555427747.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2308787014.00	752159942.00
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	3101741691.00	3630736025.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1378771824.00	1843247595.00
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		
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	1378771824.00	1843247595.00
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	3498015271.00	3046725728.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2772308775.00	2876363604.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	824688327.00	891282577.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	962295.00	962295.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	46934797.00	69562271.00
Due to budget (6400)	680	7071878.00	17357151.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	10652212.00	9716165.00
Due to founders (6600)	710	1719425192.00	1718865209.00
Salaries payable (6700)	720	33496113.00	28504505.00
Short-term bank loans (6810)	730	671031785.00	54297634.00
Short-term borrowings (6820, 6830, 6840)	740	53712416.00	115102194.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	130040256.00	141075727.00
Total on section II (lines 490+600)	770	4876787095.00	4889973322.00
Total on liabilities of balance sheet (lines 480+770)	780	7978528786.00	8520709347.00

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	3639736718.00		4217599928.00	
	Cost of goods sold (goods, works and services)	020		2279134882.00		2835699870.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1360601837.00		1381900058.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		368766423.00		468038334.00
	Costs to Sell	050		18497731.00		19186564.00
	Administrative expenses	060		126157872.00		157293616.00

Other operating expenses	070		224110820.00		291558154.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	43949423.00		72310754.00	
Income (loss) from main activity (lines 030-040+090)	100	1035784837.00		986172478.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	86403020.00		346947048.00	
Dividend income	120	4705847.00		7053750.00	
Interest income	130	500390.00		4016608.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	81196783.00		335876690.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190 +200+210), including:	170		157738153.00		541463739.00
Expenses in the form of interest	180		48812405.00		76538814.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		108925747.00		464924925.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	964449704.00		791655787.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	964449704.00		791655787.00	
Income tax	250		156235138.00		136317180.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	808214566.00		655338607.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Пирматов Рашид Хусанович
	Full name of the chief accountant:	Ибрагимов Гайрат Алимович
	Full name of authorized person, who published information on the website:	Усманова Юлдузхон Хаким кизи

Источник: <https://openinfo.uz/reports/jsc/quarter/12874>

Дата: 14.05.2024