

# Единый портал корпоративной информации

## Отчеты

"Uzbekistan Airports" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                            |
|---|-------------------------------------------------------------|------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                            |
|   | Full                                                        | "Uzbekistan Airports" aksiyadorlik jamiyati                |
|   | Short:                                                      | "Uzbekistan Airports" AJ                                   |
|   | Name of stock exchange ticker:                              | No                                                         |
| 2 | CORPORATE NEWS                                              |                                                            |
|   | Location:                                                   | Toshkent shahri, Mirobod tumani, Mirobod ko'chasi, 41/4-uy |
|   | Postal address:                                             |                                                            |
|   | E-mail address:                                             | info@uzbairports.uz<br>(mailto:info@uzbairports.uz)        |
|   | Official Website:                                           | www.uzbairports.uz (https://<br>www.uzbairports.uz)        |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                            |
|   | Наименование обслуживающего банка:                          |                                                            |
|   | Current account:                                            |                                                            |
|   | MFI:                                                        |                                                            |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                            |
|   | присвоенные регистрирующим органом:                         |                                                            |
|   | присвоенные органом государственной налоговой службы (ИНН): | 306646884                                                  |
|   | присвоенные органами государственной статистики             |                                                            |
|   | КФС:                                                        |                                                            |

|        |  |
|--------|--|
| ОКПО:  |  |
| ОКОНХ: |  |
| СОАТО: |  |

|          |                                                                       |          |                                   |
|----------|-----------------------------------------------------------------------|----------|-----------------------------------|
| <b>5</b> | <b>Balance sheet</b>                                                  |          |                                   |
|          | Наименование показателя                                               | Код стр. | На начало<br>отчетного<br>периода |
|          |                                                                       |          | На конец<br>отчетного<br>периода  |
|          | <b>ASSETS</b>                                                         |          |                                   |
|          | <b>I. Long-term assets</b>                                            |          |                                   |
|          | <b>Non-Current Assets:</b>                                            | 000      |                                   |
|          | Initial (replacement) value (01,03)                                   | 010      | 9762655.00                        |
|          | Depreciation amount (0200)                                            | 011      | 1081156.00                        |
|          | Residual (book) value (lines 010-011)                                 | 012      | 8681499.00                        |
|          | <b>Intangible assets:</b>                                             | 000      |                                   |
|          | Initial value (0400)                                                  | 020      | 1895113.00                        |
|          | Depreciation amount (0500)                                            | 021      | 289337.00                         |
|          | Residual value (carrying amount) (020-021)                            | 022      | 1605776.00                        |
|          | Long-term investments, total (lines: 040+050+060+070+080), including: | 030      | 5792331967.00                     |
|          | Securities (0610)                                                     | 040      |                                   |
|          | Investments in subsidiaries (0620)                                    | 050      |                                   |
|          | Investments in associated companies (0630)                            | 060      | 5792331967.00                     |
|          | Investments in enterprises with foreign capital (0640)                | 070      |                                   |
|          | Other long-term investments (0690)                                    | 080      | 400344.00                         |

|                                                                 |     |               |               |
|-----------------------------------------------------------------|-----|---------------|---------------|
| Equipment for installation (0700)                               | 090 |               |               |
| Capital investments (0800)                                      | 100 | 1238289.00    | 4391692.00    |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 | 28653683.00   | 560023792.00  |
| <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 | 5830905438.00 | 6373530700.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |               |               |
| Inventories, total (lines 150+160 +170+180), including:         | 140 | 241824.00     | 41981036.00   |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 241824.00     | 716659.00     |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |               |               |
| Finished products (2800)                                        | 170 |               |               |
| Goods (2900 less 2980)                                          | 180 |               | 41264377.00   |
| Future expenses (3100)                                          | 190 | 1772199.00    | 255782.00     |
| Deferred expenses (3200)                                        | 200 |               |               |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 151514245.00  | 1079070937.00 |
| out of which: receivables in arrears                            | 211 |               |               |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 18917183.00   | 137007324.00  |
| Receivables due from subdivisions (4110)                        | 230 |               |               |
| Receivables due from subsidiaries and associates (4120)         | 240 |               | 310693821.00  |
| Advances to employees (4200)                                    | 250 | 12899.00      | 2367597.00    |

|                                                                 |     |               |               |
|-----------------------------------------------------------------|-----|---------------|---------------|
| Advances to suppliers and contractors (4300)                    | 260 | 76945194.00   | 295226222.00  |
| Advances for taxes and levies on budget (4400)                  | 270 | 4899576.00    | 95876761.00   |
| 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 | 6586.00       | 187007.00     |
| Other account receivables (4800)                                | 310 | 50732807.00   | 237712205.00  |
| Cash, total (lines 330+340+350 +360), including:                | 320 | 15308291.00   | 150040642.00  |
| Cash on hand (5000)                                             | 330 |               |               |
| Cash on settlement account (5100)                               | 340 | 8345654.00    | 126702652.00  |
| Cash in foreign currency (5200)                                 | 350 | 6879260.00    | 22428140.00   |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 83377.00      | 909850.00     |
| Short-term investments (5800)                                   | 370 | 9178000.00    | 18420725.00   |
| Other current assets (5900)                                     | 380 |               |               |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 178014559.00  | 1289769122.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 6008919997.00 | 7663299822.00 |
| <b>LIABILITIES</b>                                              |     |               |               |
| <b>I. Sources of own funds</b>                                  |     |               |               |
| Authorized capital (8300)                                       | 410 | 5792331967.00 | 5792331967.00 |
| Additional paid-in capital (8400)                               | 420 |               |               |
| Reserve capital (8500)                                          | 430 | 2706614.00    | 2706614.00    |
| Treasury stock (8600)                                           | 440 |               |               |

|                                                                            |     |               |               |
|----------------------------------------------------------------------------|-----|---------------|---------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | 5979066.00    | 353778482.00  |
| Special-purpose receipts (8800)                                            | 460 |               | 318491038.00  |
| Reserves for future expenses and payments (8900)                           | 470 |               |               |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 5801017647.00 | 6467308101.00 |
| <b>II. LIABILITIES</b>                                                     |     |               |               |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 141887968.00  | 556674345.00  |
| 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 | 80501368.00   | 542906832.00  |
| Long-term borrowings (7820, 7830, 7840)                                    | 580 | 61386600.00   | 13767513.00   |

|                                                                                                     |     |             |              |
|-----------------------------------------------------------------------------------------------------|-----|-------------|--------------|
| 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 | 66014382.00 | 639317376.00 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)              | 601 | 59314382.00 | 639317376.00 |
| Out of which: accounts payable – in arrears                                                         | 602 |             |              |
| Due from suppliers and contractors (6000)                                                           | 610 | 5239364.00  | 118564591.00 |
| Due to subdivisions (6110)                                                                          | 620 |             | 181800.00    |
| Due to subsidiaries and associates (6120)                                                           | 630 | 44027918.00 |              |
| 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 | 6339042.00  | 131389858.00 |
| Due to budget (6400)                                                                                | 680 | 1504476.00  | 33663412.00  |
| Due to insurance (6510)                                                                             | 690 |             |              |
| Due to state target funds (6520)                                                                    | 700 | 336138.00   | 583985.00    |
| Due to founders (6600)                                                                              | 710 |             | 257774600.00 |
| Salaries payable (6700)                                                                             | 720 | 1022996.00  | 4440962.00   |
| Short-term bank loans (6810)                                                                        | 730 |             |              |
| Short-term borrowings (6820, 6830, 6840)                                                            | 740 | 6700000.00  |              |
| Current portion of long-term liabilities (6950)                                                     | 750 |             |              |

|                                                              |     |                |               |
|--------------------------------------------------------------|-----|----------------|---------------|
| Other accounts payable (6900 except 6950)                    | 760 | 844448.00      | 92899968.00   |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 207902350.00   | 1195991721.00 |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 60089199997.00 | 7663299822.00 |

|   |                                                                                          |          |                                         |                  |                    |                  |
|---|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 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      | 920680.00                               |                  | 882339515.00       |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         |                  |                    | 369598136.00     |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 920680.00                               |                  | 512741379.00       |                  |
|   | Period expenditures, total (lines 050+060 +070+080), including:                          | 040      |                                         | 31220581.00      |                    | 171469229.00     |
|   | Costs to Sell                                                                            | 050      |                                         | 100675.00        |                    | 249343.00        |
|   | Administrative expenses                                                                  | 060      |                                         | 15339751.00      |                    | 60014201.00      |
|   | Other operating expenses                                                                 | 070      |                                         | 15780155.00      |                    | 111205685.00     |
|   | Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |

|                                                                                   |     |             |            |              |             |
|-----------------------------------------------------------------------------------|-----|-------------|------------|--------------|-------------|
| Other income from operating activities                                            | 090 | 29301463.00 |            | 80171.00     |             |
| Income (loss) from main activity (lines 030-040+090)                              | 100 |             | 998438.00  | 341352321.00 |             |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 2361595.00  |            | 57566956.00  |             |
| Dividend income                                                                   | 120 |             |            |              |             |
| Interest income                                                                   | 130 | 1334708.00  |            | 1068168.00   |             |
| Income from long-term lease                                                       | 140 |             |            |              |             |
| Income from foreign exchange rate differences                                     | 150 | 1026887.00  |            | 56498788.00  |             |
| Other income from financing activities                                            | 160 |             |            |              |             |
| Expenses from financial operations (lines 180+190+200+210), including:            | 170 |             | 1214657.00 |              | 77610232.00 |
| Expenses in the form of interest                                                  | 180 |             |            |              | 5669868.00  |
| Expenses in the form of interest on long-term lease                               | 190 |             |            |              |             |
| Loss from foreign exchange rate differences                                       | 200 |             | 1214657.00 |              | 71940364.00 |
| Other expenses from financial operations                                          | 210 |             |            |              |             |
| Income (loss) from general operations (lines 100+110-170)                         | 220 | 148500.00   |            | 321309045.00 |             |

|                                                                      |     |           |          |              |            |
|----------------------------------------------------------------------|-----|-----------|----------|--------------|------------|
| Extraordinary profits and losses                                     | 230 |           |          |              |            |
| Profit (loss) before income tax (lines 220 +/-230)                   | 240 | 148500.00 |          | 321309045.00 |            |
| Income tax                                                           | 250 |           | 46749.00 |              | 5191131.00 |
| Other taxes and fees on profits                                      | 260 |           |          |              |            |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 101751.00 |          | 316117914.00 |            |

|   |                                                                           |               |
|---|---------------------------------------------------------------------------|---------------|
| 7 | <b>Responsible persons</b>                                                |               |
|   | Full name of the Executive body's Head:                                   | Джураева Р.Ф. |
|   | Full name of the chief accountant:                                        | Цой О.В.      |
|   | Full name of authorized person, who published information on the website: | Носиров М.А.  |

Источник: <https://openinfo.uz/reports/jsc/quarter/13680>

Дата: 02.05.2024