

Единый портал корпоративной информации

Отчеты

"O'zneftgazinformatika" AJ

Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

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	
ОКОНХ:	14972	
СОАТО:	1726269	

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	843280.10	848806.10
	Depreciation amount (0200)	011	656345.60	697127.50
	Residual (book) value (lines 010-011)	012	186934.60	151678.50
	Intangible assets:	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		
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	186934.60	151678.50
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	117293.40	3066746.20
Inventories in stock (1000,1100,1500,1600)	150	117293.40	118165.60
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		2948580.60
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	682955.60	513050.70
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	146624.90	85893.90
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	44240.50	141003.70
Advances for taxes and levies on budget (4400)	270	41818.80	230847.60
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	450271.40	55305.50
Cash, total (lines 330+340+350+360), including:	320	122619.70	5182.40
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	118350.60	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4269.10	5182.40
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	920868.70	3584979.30
Total on assets of balance (130 +390)	400	1109803.30	3736657.80
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	615323.00	615323.00
Additional paid-in capital (8400)	420	316.10	316.10
Reserve capital (8500)	430	136732.70	136732.70

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-93926.60	-743332.80
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	658445.20	9039.00
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	451358.10	3727618.80
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	451358.10	615323.40
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	20129.40	144760.10
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	64681.60	31081.60
Due to budget (6400)	680	27755.80	70452.80
Due to insurance (6510)	690		
Due to state target funds (6520)	700	123.00	78.00
Due to founders (6600)	710	23602.10	8349.10
Salaries payable (6700)	720	274401.90	286454.00
Short-term bank loans (6810)	730		3112295.40
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	40664.30	74147.80
Total on section II (lines 490+600)	770	451358.10	3727618.80
Total on liabilities of balance sheet (lines 480+770)	780	1109803.30	3736657.80

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	1417892.00		1767804.80	
	Cost of goods sold (goods, works and services)	020		1032127.80		1345692.40
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	385764.20		422112.40	
	Period expenditures, total (lines 050+060+070+080), including:	040		989046.40		919952.20
	Costs to Sell	050				5448.80
	Administrative expenses	060		334125.80		138242.70
	Other operating expenses	070		654920.60		776260.70
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	126123.00		114.20	
	Income (loss) from main activity (lines 030-040+090)	100		477159.20		497725.60

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			86431.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			86431.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170				236111.80
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				162008.00
Loss from foreign exchange rate differences	200				76103.60
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		477159.20		649406.20
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		477159.20		649406.20
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		477159.20		649406.20
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7	Responsible persons				
	Full name of the Executive body's Head:	Хамраев Шухрат Уктамович			
	Full name of the chief accountant:	Халилова Дилноза Фарходовна			
	Full name of authorized person, who published information on the website:	Шаров Михаил Владимирович			

Источник: <https://openinfo.uz/reports/jsc/quarter/14776>

Дата: 12.05.2024