

Единый портал корпоративной информации

Отчеты

"Oq oltin don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Oq oltin don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Oq oltin don mahsulotlari" AJ
	Name of stock exchange ticker:	OODM
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Узбекистон, п.Ёшлик
	Postal address:	Сырдарьинская область, Узбекистон, п.Ёшлик
	E-mail address:	oqoltindon@exat.uz (mailto:oqoltindon@exat.uz)
	Official Website:	www.oqoltindon.uz (https:// www.oqoltindon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AKB Agrobank Sirdaryo filiali
	Current account:	20208000900194288001
	MFI:	365
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	67
	присвоенные органом государственной налоговой службы (ИНН):	200309810
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	960036
ОКОНХ:	19211
СОАТО:	1724216830

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	85730844.00	85701077.00
	Depreciation amount (0200)	011	23544542.00	29729774.00
	Residual (book) value (lines 010-011)	012	62186302.00	55971303.00
	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	1073758.00	208665.00
	Securities (0610)	040	208665.00	208665.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	865093.00	
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	8685849.00	9977129.00
Long-term receivables (0910, 0920, 0930, 0940)	110	180546.00	175154.00
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	72126455.00	66332251.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	240778986.00	394339174.00
Inventories in stock (1000,1100,1500,1600)	150	211937181.00	354297720.00
Work in progress (2000, 2100, 2300, 2700)	160		607320.00
Finished products (2800)	170	28567992.00	39433751.00
Goods (2900 less 2980)	180	273813.00	383.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	114898217.00	126525194.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	418795.00	455897.00
Receivables due from subdivisions (4110)	230	294441.00	8250618.00
Receivables due from subsidiaries and associates (4120)	240	2056252.00	22552662.00
Advances to employees (4200)	250		30.00

Advances to suppliers and contractors (4300)	260	97892095.00	60882939.00
Advances for taxes and levies on budget (4400)	270	9765781.00	33514698.00
Advances to target funds and on insurance (4500)	280	23016.00	238.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	4447837.00	868112.00
Cash, total (lines 330+340+350+360), including:	320	11960889.00	1476680.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	941.00	225.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	11959948.00	1476455.00
Short-term investments (5800)	370		
Other current assets (5900)	380	17413691.00	17453119.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	385051783.00	539794167.00
Total on assets of balance (130 +390)	400	457178238.00	606126418.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1315052.00	1315052.00
Additional paid-in capital (8400)	420	112126.00	112126.00
Reserve capital (8500)	430	4657104.00	4657104.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	34032.00	-2909897.00
Special-purpose receipts (8800)	460	44856532.00	44856522.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	50974846.00	48030907.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	800000.00	
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	800000.00	
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	405403392.00	558095511.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	210600091.00	46181463.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	29367598.00	34777311.00
Due to subdivisions (6110)	620	2204507.00	340909318.00
Due to subsidiaries and associates (6120)	630	172750866.00	5439477.00
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	196952.00	107436.00
Due to budget (6400)	680	6722040.00	3600697.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	766295.00	1018431.00
Due to founders (6600)	710	442445.00	282164.00
Salaries payable (6700)	720	214214.00	736792.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	192598794.00	171004730.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	139681.00	219155.00
Total on section II (lines 490+600)	770	406203392.00	558095511.00
Total on liabilities of balance sheet (lines 480+770)	780	457178238.00	606126418.00

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	169466107.00		126587950.00	
	Cost of goods sold (goods, works and services)	020		141459227.00		114600385.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	28006880.00		11987565.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		24754102.00		13638896.00
	Costs to Sell	050		839173.00		675040.00
	Administrative expenses	060		2575666.00		3109812.00
	Other operating expenses	070		21339263.00		9854044.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1072916.00		59702.00	
Income (loss) from main activity (lines 030-040+090)	100	4325694.00			1591629.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1455139.00		1499680.00
Expenses in the form of interest	180		1373561.00		2220262.00
Expenses in the form of interest on long-term lease	190		81578.00		-720582.00
Loss from foreign exchange rate differences	200				

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2870555.00			3091309.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2870555.00			3091309.00
Income tax	250		2108144.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	762411.00			3091309.00

7	Responsible persons	
	Full name of the Executive body's Head:	Султанов Файзулла Тухтабаевич
	Full name of the chief accountant:	Умиров Жахонгир Отамуродович
	Full name of authorized person, who published information on the website:	Каримов Илхом Нарзуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15065>

Дата: 11.05.2024