

Единый портал корпоративной информации

Отчеты

"Uzbekistan Airways" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uzbekistan Airways" aksiyadorlik jamiyati
	Short:	"Uzbekistan Airways" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirobod tumani, Amir Temur Shoh ko'chasi, 41-uy
	Postal address:	
	E-mail address:	info@uzairways.com (mailto:info@uzairways.com)
	Official Website:	www.uzairways.com (https://www.uzairways.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306628114
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	16729012441.00	16755487557.00
Depreciation amount (0200)	011	7525902223.00	8637154125.00
Residual (book) value (lines 010-011)	012	9203110218.00	8118333432.00
Intangible assets:	000		
Initial value (0400)	020	551680985.00	551680985.00
Depreciation amount (0500)	021	90802901.00	111439030.00
Residual value (carrying amount) (020-021)	022	460878084.00	440241955.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	765627241.00	765627241.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	765627241.00	765627241.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	348316.00	2819857.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2562505992.00	2890915152.00
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	12992469851.00	12217937637.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	368328322.00	429783128.00
Inventories in stock (1000,1100,1500,1600)	150	368328322.00	429783128.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	288322303.00	554183000.00
Deferred expenses (3200)	200	767877493.00	717520187.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1371858823.00	1561755263.00
out of which: receivables in arrears	211	12756788.00	19015882.00
Receivables due from buyers and customers (4000 less 4900)	220	248267703.00	234586541.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	162613217.00	162613217.00
Advances to employees (4200)	250	16852974.00	24022111.00

Advances to suppliers and contractors (4300)	260	497844330.00	464003378.00
Advances for taxes and levies on budget (4400)	270	265453472.00	343836408.00
Advances to target funds and on insurance (4500)	280	38062.00	38062.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2560333.00	7742702.00
Other account receivables (4800)	310	178228732.00	324912844.00
Cash, total (lines 330+340+350 +360), including:	320	2102742952.00	2053377999.00
Cash on hand (5000)	330	913622.00	2240775.00
Cash on settlement account (5100)	340	14994220.00	45633776.00
Cash in foreign currency (5200)	350	2009998564.00	1916653837.00
Other cash and cash equivalents (5500, 5800, 5700)	360	76836546.00	88849611.00
Short-term investments (5800)	370	135403628.00	160203427.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5034533521.00	5476823004.00
Total on assets of balance (130 +390)	400	18027003372.00	17694760641.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4263240342.00	4263240342.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3880688379.00	3551329502.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-384757154.00	-319785894.00
Special-purpose receipts (8800)	460	7131002.00	66091865.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7766302569.00	7560875815.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	8164649795.00	7509411328.00
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	8164649795.00	7509411328.00
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	2096051008.00	2624473498.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2088090370.00	2617607103.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	939537598.00	1015983234.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	16301084.00	16301084.00
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	927024002.00	1037507980.00
Due to budget (6400)	680	13301092.00	17150517.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1329410.00	1136281.00
Due to founders (6600)	710		
Salaries payable (6700)	720	29554154.00	53486899.00
Short-term bank loans (6810)	730	7960638.00	6866395.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	161043030.00	476041108.00
Total on section II (lines 490+600)	770	10260700803.00	10133884826.00
Total on liabilities of balance sheet (lines 480+770)	780	18027003372.00	17694760641.00

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	8626968047.00		10822957556.00	
	Cost of goods sold (goods, works and services)	020		6496723476.00		9168149455.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2130244571.00		1654808101.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		438694475.00		537220377.00
	Costs to Sell	050		204981877.00		204754052.00
	Administrative expenses	060		53458416.00		77897414.00

Other operating expenses	070		180254182.00		254568911.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	60994947.00		80994751.00	
Income (loss) from main activity (lines 030-040+090)	100	1752545043.00		1198582475.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	1189507114.00		1221458438.00	
Dividend income	120	4417675.00		175740.00	
Interest income	130	50012.00		1726463.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1183954575.00		1217136693.00	
Other income from financing activities	160	1084852.00		2419542.00	

Expenses from financial operations (lines 180+190+200+210), including:	170		2350932987.00		2248105952.00
Expenses in the form of interest	180		410810969.00		544663321.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1940122018.00		1703442631.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	591119170.00		171934961.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	591119170.00		171934961.00	
Income tax	250		82494937.00		28799466.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	508624233.00		143135495.00	
--	-----	--------------	--	--------------	--

7	Responsible persons	
	Full name of the Executive body's Head:	Худайкулов Шухрат Шавкатович
	Full name of the chief accountant:	Саттаров Алишер Абдувахобович
	Full name of authorized person, who published information on the website:	Хайруллаев Бобомурод

Источник: <https://openinfo.uz/reports/jsc/quarter/15157>

Дата: 13.05.2024