

Единый портал корпоративной информации

Отчеты

"O'zbek geologiya qidiruv" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbek geologiya qidiruv" aksiyadorlik jamiyati
	Short:	"O'zbek geologiya qidiruv" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahar, Mirobod tumani, Taras Shevchenko ko'chasi 11 A-uy
	Postal address:	100060, Toshkent shahar, Mirobod tumani, Taras Shevchenko ko'chasi 11 A-uy
	E-mail address:	info@uzgeo.uz (mailto:info@uzgeo.uz)
	Official Website:	www.uzgeo.uz (https://www.uzgeo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	308743271
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

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	683997998.00	686956124.00
	Depreciation amount (0200)	011	405947177.00	429389956.00
	Residual (book) value (lines 010-011)	012	278050821.00	257566168.00
	Intangible assets:	000		
	Initial value (0400)	020	405605975.00	405605975.00
	Depreciation amount (0500)	021	66021801.00	69892486.00
	Residual value (carrying amount) (020-021)	022	339584174.00	335713489.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	20876152.00	20876152.00
	Securities (0610)	040	4167.00	4167.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	20871985.00	20871985.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	11704046.00	11538261.00
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	650215193.00	625694070.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	213555826.00	311018575.00
Inventories in stock (1000,1100,1500,1600)	150	194835672.00	201800140.00
Work in progress (2000, 2100, 2300, 2700)	160	14333174.00	103021348.00
Finished products (2800)	170	4386980.00	6194433.00
Goods (2900 less 2980)	180		2654.00
Future expenses (3100)	190	823862.00	11420241.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	248996090.00	208892947.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	215169658.00	173301229.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	33780.00	134961.00
Advances to suppliers and contractors (4300)	260	12493556.00	13735342.00

Advances for taxes and levies on budget (4400)	270	11032925.00	12670590.00
Advances to target funds and on insurance (4500)	280	8168.00	35210.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1187790.00	1287168.00
Other account receivables (4800)	310	9070213.00	7728447.00
Cash, total (lines 330+340+350 +360), including:	320	48787984.00	2794579.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	47821826.00	1424123.00
Cash in foreign currency (5200)	350	902087.00	1307487.00
Other cash and cash equivalents (5500, 5800, 5700)	360	64071.00	62969.00
Short-term investments (5800)	370	11900000.00	16500000.00
Other current assets (5900)	380	227808.00	141421.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	524291570.00	550767763.00
Total on assets of balance (130 +390)	400	1174506763.00	1176461833.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	709180870.00	709180870.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	53694662.00	53955178.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	83951399.00	86182054.00

Special-purpose receipts (8800)	460	248823848.00	247596779.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1095650779.00	1096914881.00
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	78855984.00	79546952.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	78855984.00	79546952.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	24644980.00	37714676.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	14328776.00	7116842.00
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	830462.00	1965440.00
Due to budget (6400)	680	8750412.00	3038345.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	7219041.00	3196128.00
Due to founders (6600)	710		
Salaries payable (6700)	720	21835059.00	25575730.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1247254.00	939791.00

Total on section II (lines 490+600)	770	78855984.00	79546952.00
Total on liabilities of balance sheet (lines 480+770)	780	1174506763.00	1176461833.00

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	192522613.00		109021886.59	
	Cost of goods sold (goods, works and services)	020		153089721.00		80311633.91
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	39432892.00		28710252.68	
	Period expenditures, total (lines 050+060 +070+080), including:	040		38667700.00		27261123.90
	Costs to Sell	050				
	Administrative expenses	060		24080663.00		20138426.26
	Other operating expenses	070		14587037.00		7122697.64
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	859398.00		1160827.38	

Income (loss) from main activity (lines 030-040+090)	100	1624590.00		2609956.16	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	803842.00		546913.43	
Dividend income	120				
Interest income	130	793403.00		468077.01	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	10439.00		78836.42	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		50454.00		92880.78
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		50454.00		92880.78
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2377978.00		3063988.81	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220+/-230)	240	2377978.00		3063988.81	
Income tax	250		356696.61		833334.45
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2021281.39		2230654.36	

7	Responsible persons				
	Full name of the Executive body's Head:		Ш.Алимов		
	Full name of the chief accountant:		Э.Шигапов		
	Full name of authorized person, who published information on the website:		Т.Расулов		

Источник: <https://openinfo.uz/reports/jsc/quarter/15438>

Дата: 03.06.2024