

Единый портал корпоративной информации

Отчеты

"O'ztemiryo'lyo'lovchi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ztemiryo'lyo'lovchi" aksiyadorlik jamiyati
	Short:	"O'ztemiryo'lyo'lovchi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул.Туркистон, дом 7
	Postal address:	г. Ташкент, Мирабадский район, ул.Туркистон, дом 7
	E-mail address:	uzjeldorpass@mail.ru (mailto:uzjeldorpass@mail.ru)
	Official Website:	www.uzrailpass.uz (https:// www.uzrailpass.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мирабадский филиал НБ ВЭД РУз
	Current account:	20210000203717281001
	MFI:	875
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	522
	присвоенные органом государственной налоговой службы (ИНН):	202472894
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16929465
ОКОНХ:	51111
СОАТО:	1726273

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	1977626589.00	1971996330.00
	Depreciation amount (0200)	011	805607257.00	816676779.00
	Residual (book) value (lines 010-011)	012	1172019329.00	1155319551.00
	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	160397939.00	166761565.00
	Securities (0610)	040	21325.00	21325.00
	Investments in subsidiaries (0620)	050	160376614.00	166740240.00
	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	962595.00	962595.00
Capital investments (0800)	100	12721693.00	13703507.00
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	1346101556.00	1336747218.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	16639887.00	18951000.00
Inventories in stock (1000,1100,1500,1600)	150	16638644.00	18951000.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	1243.00	
Future expenses (3100)	190	1033688.00	771528.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	41678245.00	57773333.00
out of which: receivables in arrears	211	2019204.00	2105427.00
Receivables due from buyers and customers (4000 less 4900)	220	4064942.00	5620474.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	20476544.00	29478149.00
Advances to employees (4200)	250	279184.00	305731.00

Advances to suppliers and contractors (4300)	260	4523418.00	5179999.00
Advances for taxes and levies on budget (4400)	270	1805746.00	2619954.00
Advances to target funds and on insurance (4500)	280	67507.00	35242.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1322882.00	2386648.00
Other account receivables (4800)	310	9138022.00	12147136.00
Cash, total (lines 330+340+350+360), including:	320	12112497.00	14144104.00
Cash on hand (5000)	330	442.00	442.00
Cash on settlement account (5100)	340	2964916.00	3174404.00
Cash in foreign currency (5200)	350	38564.00	2529279.00
Other cash and cash equivalents (5500, 5800, 5700)	360	9108575.00	8439979.00
Short-term investments (5800)	370	20000.00	20000.00
Other current assets (5900)	380	1583036.00	679279.00
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	73067353.00	92339244.00
Total on assets of balance (130+390)	400	1419168909.00	1429086464.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	51263978.00	51263978.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	661187688.00	659711771.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-7031014.00	-7031014.00
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	705420652.00	703944735.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	284494244.00	199708132.00
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	162276571.00	85278093.00
Long-term borrowings (7820, 7830, 7840)	580	122217673.00	114430039.00

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	429254013.00	525433595.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	429254013.00	455570881.00
Out of which: accounts payable – in arrears	602	169135.00	778203.00
Due from suppliers and contractors (6000)	610	18285813.00	13329007.00
Due to subdivisions (6110)	620	369824839.00	389676212.00
Due to subsidiaries and associates (6120)	630	376050537.00	401643408.00
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	9875154.00	9275182.00
Due to budget (6400)	680	1879729.00	3470166.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2306477.00	4233703.00
Due to founders (6600)	710		
Salaries payable (6700)	720	15936236.00	18070865.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		69862714.00

Other accounts payable (6900 except 6950)	760	4920067.00	5548550.00
Total on section II (lines 490+600)	770	713748257.00	725141727.00
Total on liabilities of balance sheet (lines 480+770)	780	1419168909.00	1429086462.00

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	126856914.00		183896496.00	
	Cost of goods sold (goods, works and services)	020		90958121.00		125933256.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	35898793.00		57963240.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		33037726.00		28628928.00
	Costs to Sell	050		745553.00		618274.00
	Administrative expenses	060		8212545.00		11016883.00
	Other operating expenses	070		24079628.00		16993771.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	4286467.00		3794071.00	
Income (loss) from main activity (lines 030-040+090)	100	7147534.00		33128383.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	48407.00		810777.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	48407.00		810777.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		7195941.00		33939160.00
Expenses in the form of interest	180		3004715.00		4781515.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		62638.00		4264822.00
Other expenses from financial operations	210		4128588.00		24892823.00
Income (loss) from general operations (lines 100+110-170)	220				

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				

7	Responsible persons				
	Full name of the Executive body's Head:		Кадиров Шарафиддин Тахирович		
	Full name of the chief accountant:		Абдуразаков Шерзод Хасанович		
	Full name of authorized person, who published information on the website:		Рахмонов Достонбек Рустам ўғли		

Источник: <https://openinfo.uz/reports/jsc/quarter/15604>

Дата: 01.06.2024