

Единый портал корпоративной информации

Отчеты

"O'zpaxtasanoateksport" ХКАЖ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zpaxtasanoateksport" xolding kompaniyasi aksiyadorlik jamiyati
	Short:	"O'zpaxtasanoateksport" ХКАЖ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул. Шота Руставели, 8 а
	Postal address:	100070 г. Ташкент, Яккасарайский район, ул. Шота Руставели, 8 а
	E-mail address:	info@uzpse.uz (mailto:info@uzpse.uz)
	Official Website:	www.uzpse.uz (https://www.uzpse.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк"
	Current account:	20210000500232220001
	MFI:	394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	303489204
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	25726896
ОКОНХ:	97300
СОАТО:	1726287

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		1007262.00
	Depreciation amount (0200)	011		103418.00
	Residual (book) value (lines 010-011)	012		903844.00
	Intangible assets:	000		
	Initial value (0400)	020		4562.00
	Depreciation amount (0500)	021		456.00
	Residual value (carrying amount) (020-021)	022		4106.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		606232548.00
	Securities (0610)	040		606232548.00
	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		15300.00
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		607155798.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		8028.00
Inventories in stock (1000,1100,1500,1600)	150		8028.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210		569387.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		25679.00
Advances to suppliers and contractors (4300)	260		14163.00

Advances for taxes and levies on budget (4400)	270		2727.00
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		28124.00
Other account receivables (4800)	310		498694.00
Cash, total (lines 330+340+350+360), including:	320		2278667.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		2276946.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		1721.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390		2856082.00
Total on assets of balance (130 +390)	400		610011880.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410		606232548.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		41863.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		914655.00

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		607189066.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		7867.00
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		
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		7867.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600		2814947.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601		1867744.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		39323.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		17000.00
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		
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		57489.00
Due to founders (6600)	710		
Salaries payable (6700)	720		87111.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		900000.00
Current portion of long-term liabilities (6950)	750		47203.00
Other accounts payable (6900 except 6950)	760		1666821.00
Total on section II (lines 490+600)	770		2822814.00

Total on liabilities of balance sheet (lines 480+770)	780		610011880.00
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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					
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030					
Period expenditures, total (lines 050+060+070+080), including:	040				4090493.00	
Costs to Sell	050					
Administrative expenses	060				2561256.00	
Other operating expenses	070				1529237.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090			749.00		
Income (loss) from main activity (lines 030-040+090)	100				4089744.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			5004399.00		
Dividend income	120			5004312.00		

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			87.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220			914655.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			914655.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			914655.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Камалов Акмал Сайдакбарович
	Full name of the chief accountant:	Зулфикаров Илхом Хуррамович
	Full name of authorized person, who published information on the website:	Омаров Шерзод Юлчибаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/2169>
Дата: 08.05.2024