

Единый портал корпоративной информации

Отчеты

"O'zmetallsavdo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zmetallsavdo" aksiyadorlik jamiyati
	Short:	"O'zmetallsavdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
	Postal address:	100057,г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
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	Official Website:	www.uzmetallsavdo.uz (https:// www.uzmetallsavdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "Трастбанк"Яккасарайский ф-л
	Current account:	20208000200123829001
	MFI:	01098
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200846089
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1888648
ОКОНХ:	71150
СОАТО:	1726280

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	10	8124973.00	8268303.00
	Depreciation amount (0200)	11	1655814.00	1767199.00
	Residual (book) value (lines 010-011)	12	6469159.00	6501104.00
	Intangible assets:			
	Initial value (0400)	20		
	Depreciation amount (0500)			
	Residual value (carrying amount) (020-021)			
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	227243.00	227243.00
	Securities (0610)	40	10670.00	10670.00
	Investments in subsidiaries (0620)	50	214907.00	214907.00
	Investments in associated companies (0630)			
	Investments in enterprises with foreign capital (0640)			
	Other long-term investments (0690)	80	1666.00	1666.00
	Equipment for installation (0700)			

Capital investments (0800)	100	65000.00	65949.00
Long-term receivables (0910, 0920, 0930, 0940)			
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)			
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	6761402.00	6794296.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	524018.00	1724517.00
Inventories in stock (1000,1100,1500,1600)	150	22807.00	25330.00
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)	180	501211.00	1709187.00
Future expenses (3100)	190	9665.00	20656.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2522562.00	5784527.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)	220	182532.00	155643.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)	240	1600459.00	36388.00
Advances to employees (4200)			
Advances to suppliers and contractors (4300)	260	513735.00	5108482.00

Advances for taxes and levies on budget (4400)	270	364037.00	96868.00
Advances to target funds and on insurance (4500)	280	1899.00	2965.00
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300	176.00	3982.00
Other account receivables (4800)	310	42256.00	380199.00
Cash, total (lines 330+340+350+360), including:	320	5364904.00	1679245.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	46693.00	5811.00
Cash in foreign currency (5200)	350	780.00	844.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5317431.00	1672590.00
Short-term investments (5800)	370	110689.00	97050.00
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8531838.00	9315995.00
Total on assets of balance (130+390)	400	15293240.00	16110291.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1251679.00	1251679.00
Additional paid-in capital (8400)			
Reserve capital (8500)	430	1837684.00	1818673.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	1573260.00	4398090.00

Special-purpose receipts (8800)			
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	4662623.00	7468442.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)			
including: long-term accounts payable (lines 500+520+540+580+590)			
Out of which: Long term accounts payable			
Long-term accounts due to suppliers and contractors (7000)			
Long-term accounts due to subdivisions (7110)			
Long term accounts due to subsidiaries and associates (7120)			
Long-term deferred income (7210, 7220, 7230)			
Long-term deferred tax liabilities and other mandatory payments (7240)			
Other long-term deferred liabilities (7250, 7290)			
Advances from buyers and customers (7300)			
Long-term bank loans (7810)			
Long-term borrowings (7820, 7830, 7840)			
Other long-term accounts payable (7900)			

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	10630617.00	8641849.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	6878947.00	7141849.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	1528180.00	2501368.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)	630	4365155.00	3993259.00
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	631665.00	577237.00
Due to budget (6400)	680	3362.00	2272.00
Due to insurance (6510)			
Due to state target funds (6520)	700	12495.00	11323.00
Due to founders (6600)	710	3712.00	3712.00
Salaries payable (6700)	720	19164.00	31754.00
Short-term bank loans (6810)	730	3751670.00	1500000.00
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	315214.00	20924.00
Total on section II (lines 490+600)	770	10630617.00	8641849.00

Total on liabilities of balance sheet (lines 480+770)	780	15293240.00	16110291.00
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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)	10	3576689.00		10861697.00	
	Cost of goods sold (goods, works and services)	20		2327596.00		5887765.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	1249093.00		4973932.00	
	Period expenditures, total (lines 050+060+070+080), including:	40		1340795.00		1445105.00
	Costs to Sell	50		797107.00		398177.00
	Administrative expenses	60		347312.00		347761.00
	Other operating expenses	70		196376.00		699167.00
	Expenses of the reporting period excluded from the tax base in the future	80				
	Other income from operating activities	90	275622.00		192059.00	
	Income (loss) from main activity (lines 030-040 +090)	100	183920.00		3720886.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	332.00		122096.00	

Dividend income	120	142.00		174.00	
Interest income	130			625.00	
Income from long-term lease					
Income from foreign exchange rate differences	150	190.00		121297.00	
Other income from financing activities					
Expenses from financial operations (lines 180+190+200+210), including:	170		181472.00		461875.00
Expenses in the form of interest	180		122479.00		294782.00
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences	200		58993.00		167093.00
Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)	220	2780.00		3381107.00	
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220+/-230)	240	2780.00		3381107.00	
Income tax					
Other taxes and fees on profits	260		198107.00		556274.00
Net profit (loss) of the reporting period (lines 240-250-260)	270		195327.00	2824833.00	

Full name of the Executive body's Head:	Рашидов Д.А.
Full name of the chief accountant:	Исмаилова Р.М.

Источник: <https://openinfo.uz/reports/jsc/quarter/42>

Дата: 05.05.2024