

# Единый портал корпоративной информации

## Отчеты

"Ohangaron don" AJ

Annual reports of joint-stock companies

|                                              |                           |
|----------------------------------------------|---------------------------|
| The body of the issuer who took the decision | Общее собрания акционеров |
| Дата утверждения отчета                      | 12.07.2016                |

|   |                                                   |                                                                |
|---|---------------------------------------------------|----------------------------------------------------------------|
| 1 | <b>NAME OF THE ISSUER:</b>                        |                                                                |
|   | Full                                              | "Ohangaron don" aksiyadorlik jamiyati                          |
|   | Short:                                            | "Ohangaron don" AJ                                             |
|   | Name of stock exchange ticker:                    | OHDN                                                           |
| 2 | <b>CORPORATE NEWS</b>                             |                                                                |
|   | Location:                                         | Ташкентская область, город. Ахангаран, Промзона 1              |
|   | Postal address:                                   | Ташкентская область, город Ахангаран, Промзона 1 индекс 110300 |
|   | E-mail address:                                   | OHANGARONDON_UZ@mail.ru<br>(mailto:OHANGARONDON_UZ@mail.ru)    |
|   | Official Website:                                 | www.ohangarondon.uz (https://<br>www.ohangarondon.uz)          |
| 3 | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                       |                                                                |
|   | Наименование обслуживающего банка:                | АТБ "Агробанк" Ахангаранский филиал                            |
|   | Current account:                                  | 20210000900191208001                                           |
|   | MFI:                                              | 413                                                            |
| 4 | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b> |                                                                |
|   | присвоенные регистрирующим органом:               | 49                                                             |

|                                                             |            |
|-------------------------------------------------------------|------------|
| присвоенные органом государственной налоговой службы (ИНН): | 200463369  |
| <b>присвоенные органами государственной статистики</b>      |            |
| КФС:                                                        | 144        |
| ОКПО:                                                       | 959731     |
| ОКОНХ:                                                      | 19211      |
| СОАТО:                                                      | 1727212501 |

|          |                                                               |       |
|----------|---------------------------------------------------------------|-------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |       |
|          | Profitability of the authorized capital, coefficient          | 1,31  |
|          | Coverage of total solvency, coefficient                       | 1,41  |
|          | Ratio of absolute liquidity, coefficient                      | 0,003 |
|          | Ratio of own and attracted funds, coefficient                 | 0,55  |
|          | Коэффициент обновления основных фондов                        | 0,64  |
|          | The ratio of the issuer's own and borrowed funds:             | 0,55  |

|          |                                                                    |        |
|----------|--------------------------------------------------------------------|--------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b> |        |
|          | On ordinary stocks (in soums per stock)                            | 137,89 |
|          | On ordinary stocks (in percentage to the face value of one stock)  | 45,9   |

|          |                                                                                  |          |
|----------|----------------------------------------------------------------------------------|----------|
| <b>7</b> | <b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>              |          |
|          | On ordinary stocks (according to the results of the reporting period (in soums)) | 75847000 |

|           |                                                        |  |
|-----------|--------------------------------------------------------|--|
| <b>10</b> | <b>Information on the important facts for the year</b> |  |
|-----------|--------------------------------------------------------|--|

| Наименование существенного факта                                                                                                            | № существенного факта | Дата наступления существенного факта | Дата публикации существенного факта |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------|-------------------------------------|
| Эмитентнинг олий бошқарув органи томонидан қабул қилинган қарорлар                                                                          | 3                     | 30.06.2015                           | 30.06.2015                          |
| Мансабдор шахсларнинг шахсий таркибидаги ўзгаришлар                                                                                         | 5                     | 30.06.2015                           | 30.06.2015                          |
| Қимматли қозғалар бўйича дароматларни ҳисоблаш, эмитентнинг қимматли қозғалар бўйича дароматларни тулашнинг бошланганлиги ва тугатилганлиги | 16                    | 30.06.2015                           | 30.06.2015                          |
| Жамият аффилиланган шахсларнинг рўйхатдаги уларга тегишли қимматли қозғаларнинг миқдори ва номи қўрсатилган ҳолдаги ўзгаришлар              | 19                    | 30.06.2015                           | 30.06.2015                          |

|    |                                            |          |                             |                            |
|----|--------------------------------------------|----------|-----------------------------|----------------------------|
| 11 | <b>Balance sheet</b>                       |          |                             |                            |
|    | Наименование показателя                    | Код стр. | На начало отчетного периода | На конец отчетного периода |
|    | <b>ASSETS</b>                              |          |                             |                            |
|    | <b>I. Long-term assets</b>                 |          |                             |                            |
|    | <b>Non-Current Assets:</b>                 | 000      |                             |                            |
|    | Initial (replacement) value (01,03)        | 010      | 17605303.00                 | 17656315.00                |
|    | Depreciation amount (0200)                 | 011      | 11397765.00                 | 11367296.00                |
|    | Residual (book) value (lines 010-011)      | 012      | 6207538.00                  | 6289019.00                 |
|    | <b>Intangible assets:</b>                  | 000      |                             |                            |
|    | Initial value (0400)                       | 020      | 11554.00                    | 11554.00                   |
|    | Depreciation amount (0500)                 | 021      | 11463.00                    | 11502.00                   |
|    | Residual value (carrying amount) (020-021) | 022      | 91.00                       | 52.00                      |

|                                                                       |     |             |             |
|-----------------------------------------------------------------------|-----|-------------|-------------|
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030 | 821262.00   | 906130.00   |
| Securities (0610)                                                     | 040 | 467192.00   | 477060.00   |
| Investments in subsidiaries (0620)                                    | 050 | 234270.00   | 234270.00   |
| Investments in associated companies (0630)                            | 060 | 114800.00   | 114800.00   |
| Investments in enterprises with foreign capital (0640)                | 070 |             |             |
| Other long-term investments (0690)                                    | 080 | 5000.00     | 80000.00    |
| Equipment for installation (0700)                                     | 090 | 114185.00   |             |
| Capital investments (0800)                                            | 100 | 543229.00   | 402479.00   |
| Long-term receivables (0910, 0920, 0930, 0940)                        | 110 | 280763.00   | 556009.00   |
| <b>Out of which,over due receivables</b>                              | 111 |             |             |
| Long-term deferred expenses (0950, 0960, 0990)                        | 120 |             |             |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>              | 130 | 7967068.00  | 8153689.00  |
| <b>II. CURRENT ASSETS</b>                                             |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:               | 140 | 74443707.00 | 86768878.00 |
| Inventories in stock (1000,1100,1500,1600)                            | 150 | 72690862.00 | 64735806.00 |
| Work in progress (2000, 2100, 2300, 2700)                             | 160 | 82222.00    | 20771.00    |
| Finished products (2800)                                              | 170 | 1652634.00  | 1983093.00  |
| Goods (2900 less 2980)                                                | 180 | 17989.00    | 29208.00    |
| Future expenses (3100)                                                | 190 |             |             |
| Deferred expenses (3200)                                              | 200 |             |             |

|                                                                |     |             |             |
|----------------------------------------------------------------|-----|-------------|-------------|
| Receivables, total (lines 220+240+250+260+270+280+290+300+310) | 210 | 17311565.00 | 18484952.00 |
| out of which: receivables in arrears                           | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)     | 220 | 170.00      | 9089.00     |
| Receivables due from subdivisions (4110)                       | 230 |             |             |
| Receivables due from subsidiaries and associates (4120)        | 240 | 154727.00   | 785584.00   |
| Advances to employees (4200)                                   | 250 |             |             |
| Advances to suppliers and contractors (4300)                   | 260 | 16852617.00 | 17525696.00 |
| Advances for taxes and levies on budget (4400)                 | 270 | 133925.00   | 121191.00   |
| Advances to target funds and on insurance (4500)               | 280 |             | 16718.00    |
| Receivables due from founders to authorized capital (4600)     | 290 |             |             |
| Receivables due from personnel on other operations (4700)      | 300 |             | 26674.00    |
| Other account receivables (4800)                               | 310 |             |             |
| Cash, total (lines 330+340+350+360), including:                | 320 | 395141.00   | 187345.00   |
| Cash on hand (5000)                                            | 330 |             |             |
| Cash on settlement account (5100)                              | 340 | 74922.00    | 92450.00    |
| Cash in foreign currency (5200)                                | 350 |             |             |
| Other cash and cash equivalents (5500, 5800, 5700)             | 360 | 320219.00   | 94895.00    |
| Short-term investments (5800)                                  | 370 |             |             |
| Other current assets (5900)                                    | 380 | 1911977.00  | 1533471.00  |

|                                                                            |     |              |             |
|----------------------------------------------------------------------------|-----|--------------|-------------|
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>            | 390 | 94062390.00  | 86974646.00 |
| <b>Total on assets of balance (130 +390)</b>                               | 400 | 102029458.00 | 95128335.00 |
| <b>LIABILITIES</b>                                                         |     |              |             |
| <b>I. Sources of own funds</b>                                             |     |              |             |
| Authorized capital (8300)                                                  | 410 | 1925938.00   | 1925938.00  |
| Additional paid-in capital (8400)                                          | 420 | 249607.00    | 249607.00   |
| Reserve capital (8500)                                                     | 430 | 5817562.00   | 5568352.00  |
| Treasury stock (8600)                                                      | 440 |              |             |
| Retained earnings (uncovered loss) (8700)                                  | 450 | 7695040.00   | 9933133.00  |
| Special-purpose receipts (8800)                                            | 460 | 14630000.00  | 16100000.00 |
| Reserves for future expenses and payments (8900)                           | 470 |              |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 30318147.00  | 33777030.00 |
| <b>II. LIABILITIES</b>                                                     |     |              |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 386094.00    |             |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 | 72594.00     |             |
| 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 | 313500.00   |             |
| Long-term borrowings (7820, 7830, 7840)                                                          | 580 |             |             |
| Other long-term accounts payable (7900)                                                          | 590 | 72594.00    |             |
| Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760) | 600 | 71325217.00 | 61351305.00 |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)              | 601 | 13954268.00 | 13157990.00 |
| Out of which: accounts payable – in arrears                                                      | 602 |             |             |
| Due from suppliers and contractors (6000)                                                        | 610 | 1597247.00  | 2560885.00  |
| Due to subdivisions (6110)                                                                       | 620 |             |             |
| Due to subsidiaries and associates (6120)                                                        | 630 | 5754841.00  | 8087616.00  |
| 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 | 569024.00   | 990013.00   |
| Due to budget (6400)                                                                             | 680 | 3127195.00  | 794044.00   |

|                                                              |            |                     |                    |
|--------------------------------------------------------------|------------|---------------------|--------------------|
| Due to insurance (6510)                                      | 690        |                     |                    |
| Due to state target funds (6520)                             | 700        | 2081345.00          | 206091.00          |
| Due to founders (6600)                                       | 710        | 495052.00           | 75847.00           |
| Salaries payable (6700)                                      | 720        | 284361.00           | 386583.00          |
| Short-term bank loans (6810)                                 | 730        | 4051835.00          | 664286.00          |
| Short-term borrowings (6820, 6830, 6840)                     | 740        | 53319114.00         | 47529029.00        |
| Current portion of long-term liabilities (6950)              | 750        |                     |                    |
| Other accounts payable (6900 except 6950)                    | 760        | 45203.00            | 56911.00           |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>71711311.00</b>  | <b>61351305.00</b> |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>102029458.00</b> | <b>95128335.00</b> |

| <b>12</b>                                                                                | <b>Report on financial results</b> |                                         |                  |                    |                  |
|------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|------------------|--------------------|------------------|
| 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                                | 72370008.00                             |                  | 107736547.00       |                  |
| Cost of goods sold (goods, works and services)                                           | 020                                |                                         | 63251951.00      |                    | 91697831.00      |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030                                | 9118057.00                              |                  | 16038716.00        |                  |



|                                                                                   |     |            |            |            |             |
|-----------------------------------------------------------------------------------|-----|------------|------------|------------|-------------|
| Period expenditures, total (lines 050+060+070+080), including:                    | 040 |            | 8434326.00 |            | 13263679.00 |
| Costs to Sell                                                                     | 050 |            | 667351.00  |            | 1260100.00  |
| Administrative expenses                                                           | 060 |            | 622407.00  |            | 738453.00   |
| Other operating expenses                                                          | 070 |            | 7144568.00 |            | 11265126.00 |
| Expenses of the reporting period excluded from the tax base in the future         | 080 |            |            |            |             |
| Other income from operating activities                                            | 090 | 1261563.00 |            | 934823.00  |             |
| Income (loss) from main activity (lines 030-040+090)                              | 100 | 1945294.00 |            | 3709860.00 |             |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 7790.00    |            | 42107.00   |             |
| Dividend income                                                                   | 120 | 7790.00    |            | 42107.00   |             |
| Interest income                                                                   | 130 |            |            |            |             |
| Income from long-term lease                                                       | 140 |            |            |            |             |
| Income from foreign exchange rate differences                                     | 150 |            |            |            |             |
| Other income from financing activities                                            | 160 |            |            |            |             |
| Expenses from financial operations (lines 180+190+200+210), including:            | 170 |            | 723305.00  |            | 563321.00   |

|                                                                      |     |            |           |            |           |
|----------------------------------------------------------------------|-----|------------|-----------|------------|-----------|
| Expenses in the form of interest                                     | 180 |            | 693717.00 |            | 537331.00 |
| Expenses in the form of interest on long-term lease                  | 190 |            | 29588.00  |            | 25990.00  |
| Loss from foreign exchange rate differences                          | 200 |            |           |            |           |
| Other expenses from financial operations                             | 210 |            |           |            |           |
| Income (loss) from general operations (lines 100+110-170)            | 220 | 1229779.00 |           | 3188646.00 |           |
| Extraordinary profits and losses                                     | 230 |            |           |            |           |
| Profit (loss) before income tax (lines 220 +/-230)                   | 240 | 1229779.00 |           | 3188646.00 |           |
| Income tax                                                           | 250 |            | 254939.00 |            | 443132.00 |
| Other taxes and fees on profits                                      | 260 |            | 77364.00  |            | 216273.00 |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 897476.00  |           | 2529241.00 |           |

|    |                                      |                      |                |                |                                     |                               |                                                   |                               |
|----|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|---------------------------------------------------|-------------------------------|
| 13 | Information on audit report          |                      |                |                |                                     |                               |                                                   |                               |
|    | Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов) проводившего проверку | Копия аудиторского заключения |

|                         |            |     |               |            |    |              |                                                                                   |
|-------------------------|------------|-----|---------------|------------|----|--------------|-----------------------------------------------------------------------------------|
| ООО "Камила Азим Аудит" | 2010-01-04 | 580 | Положительный | 2016-03-16 | 10 | Узаков Ахмад | Загрузить (https://openinfo.uzmedia/audit_con%D0%90%D0%B8%D0%82_%D0%D0%B0%BA.pdf) |
|-------------------------|------------|-----|---------------|------------|----|--------------|-----------------------------------------------------------------------------------|

|           |                                                                         |                                                                                      |                                                              |                                    |
|-----------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| <b>16</b> | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b> |                                                                                      |                                                              |                                    |
|           | Ф.И.О. или полное наименование                                          | Местонахождение (местожительство) (государство, область, город, район)               | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания (-ий)) |
|           | АК "Уздонмахсулот"                                                      | Республика Узбекистан г.Ташкент ул.Шахрисабзкая 36                                   | юр.лицо которое владеет 20 и более %                         | 2016-04-13                         |
|           | Жумаев Нодиржон Жаханеович                                              | Республика Узбекистан Самаркандская область Жомбайский р-н сс Улугбека паселок Назар | Член НС                                                      | 2016-04-13                         |
|           | Меликов Убайдулло Мустафакулович                                        | Республика Узбекистан г.Ташкент Мирзо Улугбекский р-н ул.Паркендская дом 27          | Член НС                                                      | 2016-04-13                         |
|           | Ниязов Феруз Джаббарович                                                | Республика Узбекистан г.Ташкент Бнусобатский р-н ул.Фирдафсий дом 41                 | Член НС                                                      | 2016-04-13                         |
|           | Узоков Шухрат Алламович                                                 | Республика Узбекистан г.Ташкент Учтепинский р-н квартал 12 дом 9 кв 6                | Член НС                                                      | 2016-04-13                         |
|           | Хасанов Баходир Рамзитдинович                                           | Республика Узбекистан г.Ташкент Шайхантахурский р-н ул. 2-ахил дом 15                | Член НС                                                      | 2016-04-13                         |

|                                      |                                                                                                      |                           |            |
|--------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------|------------|
| Ахраров Анвар<br>Хабибуллаевич       | Республика Узбекистан<br>г.Ташкент Шайхантахурский<br>р-н ул.Хуршида тупик<br>связистов дом 4        | Член НС                   | 2016-04-13 |
| Акилханов<br>Олимжон<br>Бакирханович | Республика Узбекистан<br>г.Ташкент ул.Яккасарайская<br>дом 74                                        | Член НС                   | 2016-04-13 |
| Умурзакова<br>Сайёра<br>Шункаровна   | Республика Узбекистан<br>Ташкентский область<br>Ахангаранский р-н ул.Бахор<br>дом 1                  | Член НС                   | 2016-04-13 |
| Эгамбердиев<br>Бахром<br>Давронович  | Республика Узбекистан<br>Ташкент кий област<br>Ахангаранский р-н<br>Карахтай КФЙ село<br>Охунбобоева | Председатель<br>правления | 2016-04-13 |

Источник: <https://openinfo.uz/reports/jsc/annual/121>

Дата: 02.05.2024