

Единый портал корпоративной информации

Отчеты

"O'zbekneftgaz" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekneftgaz" Aksiyadorlik jamiyati
	Short:	"O'zbekneftgaz" AJ
	Name of stock exchange ticker:	UZNG, UZNGP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Истикбол, 21
	Postal address:	г. Ташкент, Яшнободский район, ул.Истикбол, 21
	E-mail address:	kans@ung.uz (mailto:kans@ung.uz)
	Official Website:	www.ung.uz (https://www.ung.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Яшнабадский филиал ПСБ
	Current account:	20210000800124339001
	MFI:	432
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1202
	присвоенные органом государственной налоговой службы (ИНН):	200837914
	присвоенные органами государственной статистики	
	КФС:	1150
	ОКПО:	37517

ОКОHX:	97300
COATO:	1726290

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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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	7525189372.00	7910616841.00
	Securities (0610)	040	3639280.00	3639280.00
	Investments in subsidiaries (0620)	050	4808818114.00	4815714378.00
	Investments in associated companies (0630)	060	253456603.00	253456603.00
	Investments in enterprises with foreign capital (0640)	070	2452762150.00	2831293355.00
Other long-term investments (0690)	080	6513225.00	6513225.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	1949316793.00	2289790875.00
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	9474506165.00	10200407716.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	188079.00	167088.00
Deferred expenses (3200)	200	10595137.00	412968534.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	7007794987.00	6932691454.00
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	6991725430.00	6921078098.00
Advances to employees (4200)	250	29587.00	32772.00

Advances to suppliers and contractors (4300)	260	41665.00	237282.00
Advances for taxes and levies on budget (4400)	270	2734603.00	2697505.00
Advances to target funds and on insurance (4500)	280	4762.00	77.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	97997.00	86851.00
Other account receivables (4800)	310	13160943.00	8558869.00
Cash, total (lines 330+340+350 +360), including:	320	339026404.00	378456237.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	13998094.00	35873590.00
Cash in foreign currency (5200)	350	10093.00	11263.00
Other cash and cash equivalents (5500, 5800, 5700)	360	325018217.00	342571384.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7357604607.00	7724283313.00
Total on assets of balance (130 +390)	400	16832110772.00	17924691029.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4225426927.00	4225426927.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	184268329.00	184268329.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	78507906.00	84616270.00
Special-purpose receipts (8800)	460	3624237883.00	3892864574.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8112441045.00	8387176100.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	5264791896.00	6382036199.00
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	892623148.00	1268722310.00
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	4372168748.00	5113313889.00
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	3454877831.00	3155478730.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	3247166748.00	2964000188.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	191107.00	177061.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3145771679.00	2807678922.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	171130729.00	171130729.00
Advances received (6300)	670		
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	66225.00	63423.00
Due to founders (6600)	710		
Salaries payable (6700)	720	251651.00	186239.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	36580354.00	20347813.00

Other accounts payable (6900 except 6950)	760	100886086.00	155894543.00
Total on section II (lines 490+600)	770	8719669727.00	9537514929.00
Total on liabilities of balance sheet (lines 480+770)	780	16832110772.00	17924691029.00

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				
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		3418592.00		4164626.00
Costs to Sell	050				
Administrative expenses	060		1515328.00		2075618.00
Other operating expenses	070		1903264.00		2089008.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	436112.00		1179834.00	
Income (loss) from main activity (lines 030-040+090)	100		2982480.00		2984792.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	52225216.00		150997328.00	
Dividend income	120				
Interest income	130			19397833.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	52225216.00		131599495.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		49186859.00		141904171.00
Expenses in the form of interest	180		24677363.00		34172291.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		24509496.00		107731880.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	55877.00		6108365.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	55877.00		6108365.00	
Income tax	250		11791.00		
Other taxes and fees on profits	260		3527.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	40559.00		6108365.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Султанов Алишер Саидаббасович
	Full name of the chief accountant:	Махатова Гульнора Абдуллаевна
	Full name of authorized person, who published information on the website:	Омаров Муратжан Юлчибаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/2955>

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