

Единый портал корпоративной информации

Отчеты

"Ohangaronsement" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Ohangaronsement" aksiyadorlik jamiyati
	Short:	"Ohangaronsement" AJ
	Name of stock exchange ticker:	OHSM, OHSMP
2	CORPORATE NEWS	
	Location:	110300, Республика Узбекистан, Ташкентская область, Ахангаранский район, г. Ахангаран, промзона
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	E-mail address:	agc@eurocem.ru (mailto:agc@eurocem.ru)
	Official Website:	www.akhancem.uz (https://www.akhancem.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Яккасарайский филиал АКБ «Hamkorbank»
	Current account:	2021 0000 8005 0743 3001
	MFI:	1013
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	161
	присвоенные органом государственной налоговой службы (ИНН):	200463344

присвоенные органами государственной статистики		
КФС:	161	
ОКПО:	295113	
ОКОНХ:	16112	
СОАТО:	1727212501	

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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	234263497.00	237648242.00
Depreciation amount (0200)	011	153739198.00	160721249.00
Residual (book) value (lines 010-011)	012	80524299.00	76926993.00
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	35054744.00	35054744.00
Securities (0610)	040	35054744.00	35054744.00
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	6001618.00	9880342.00
Capital investments (0800)	100	6083067.00	5718536.00
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	127663728.00	127580615.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	161057354.00	157204267.00
Inventories in stock (1000,1100,1500,1600)	150	138928399.00	145809426.00
Work in progress (2000, 2100, 2300, 2700)	160	15668333.00	8334983.00
Finished products (2800)	170	6431709.00	3030945.00
Goods (2900 less 2980)	180	28913.00	28913.00
Future expenses (3100)	190	8686.00	16332.00
Deferred expenses (3200)	200	14292416.00	17324578.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	111823823.00	88514935.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	154917.00	912416.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	35173.00	29487.00
Advances to suppliers and contractors (4300)	260	88129687.00	81164857.00
Advances for taxes and levies on budget (4400)	270	21273823.00	5089845.00
Advances to target funds and on insurance (4500)	280	327960.00	10421.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	16278.00	26085.00
Other account receivables (4800)	310	1885985.00	1281824.00
Cash, total (lines 330+340+350+360), including:	320	630926659.00	716024520.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	569618465.00	641138722.00
Cash in foreign currency (5200)	350	12523422.00	16208536.00
Other cash and cash equivalents (5500, 5800, 5700)	360	48784772.00	58677262.00
Short-term investments (5800)	370	46410180.00	81896400.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	964519118.00	1060981032.00
Total on assets of balance (130+390)	400	1092182846.00	1188561647.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4928906.00	4928906.00

Additional paid-in capital (8400)	420	429974.00	429974.00
Reserve capital (8500)	430	284190402.00	283954562.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	767021749.00	840009778.00
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	1056571031.00	1129323220.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	35611815.00	59238427.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	35611815.00	59238427.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3669580.00	6971589.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	1453782.00	5928672.00
Due to budget (6400)	680	786172.00	13995776.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1524453.00	1897952.00
Due to founders (6600)	710		
Salaries payable (6700)	720	430009.00	635657.00
Short-term bank loans (6810)	730		

Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	27747819.00	29808781.00
Total on section II (lines 490+600)	770	35611815.00	59238427.00
Total on liabilities of balance sheet (lines 480+770)	780	1092182846.00	1188561647.00

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	271291226.00		289826111.00	
	Cost of goods sold (goods, works and services)	020		113683415.00		125227509.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	157607811.00		164598602.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		30786680.00		34543285.00
	Costs to Sell	050		1720275.00		1925466.00
	Administrative expenses	060		3331394.00		3702718.00

Other operating expenses	070		25735011.00		28915101.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1612024.00		1345537.00	
Income (loss) from main activity (lines 030-040+090)	100	128433155.00		131400854.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	22921497.00		27094865.00	
Dividend income	120	6066.00			
Interest income	130	18814633.00		17492277.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1292937.00		4897832.00	
Other income from financing activities	160	2807861.00		4704756.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		1688803.00		6844797.00
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		1654591.00		6810773.00
Other expenses from financial operations	210		34212.00		34024.00
Income (loss) from general operations (lines 100+110-170)	220	149665849.00		151650922.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	149665849.00		151650922.00	
Income tax	250		71453127.00		78662893.00
Other taxes and fees on profits	260		540282.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	77672440.00		72988029.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Куликов Геннадий Васильевич
	Full name of the chief accountant:	Кушматова Шарафат Бутаевна
	Full name of authorized person, who published information on the website:	Райимкулов Джасур Абдимажитович

Источник: <https://openinfo.uz/reports/jsc/quarter/3842>

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