

Единый портал корпоративной информации

Отчеты

"O'zsharobsanoat" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zsharobsanoat" aksiyadorlik jamiyati
	Short:	"O'zsharobsanoat" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Абай, дом 6
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Абай, дом 6
	E-mail address:	devonxona@vinsanoat.uz (mailto:devonxona@vinsanoat.uz)
	Official Website:	www.vinsanoat.uz (https://www.vinsanoat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АИТВ "ИПОТЕКА" TOSH VIL F-LI AMALIYOT BOSHQARMASI
	Current account:	2021000030019229 1001
	MFI:	408
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200626156
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	303343
ОКОНХ:	97300
СОАТО:	1726277

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	5562475.00	5577605.00
	Depreciation amount (0200)	011	3505199.00	3619336.00
	Residual (book) value (lines 010-011)	012	2057276.00	1958269.00
	Intangible assets:	000		
	Initial value (0400)	020	1160720.00	1154131.00
	Depreciation amount (0500)	021	549377.00	596491.00
	Residual value (carrying amount) (020-021)	022	611343.00	557640.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	102888682.00	123581564.00
	Securities (0610)	040	43662225.00	62113425.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	58405070.00	60655502.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	821387.00	812637.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	33121.00	33121.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2853668.00	2853668.00
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	108444090.00	128984262.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150	75074.00	82132.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	60701.00	46530.00
Deferred expenses (3200)	200	347225.00	362139.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	9189453.00	14434945.00
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	8081270.00	10083054.00
Advances to employees (4200)	250		5932.00
Advances to suppliers and contractors (4300)	260		29192.00

Advances for taxes and levies on budget (4400)	270	291336.00	254147.00
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	12704.00	7723.00
Other account receivables (4800)	310	804143.00	4054897.00
Cash, total (lines 330+340+350+360), including:	320	23122279.00	16469587.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	23121024.00	16468302.00
Cash in foreign currency (5200)	350	1253.00	1283.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2.00	2.00
Short-term investments (5800)	370	14292415.00	20983415.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	47087147.00	52378748.00
Total on assets of balance (130 +390)	400	155531237.00	181363010.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	45100090.00	45100090.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4752348.00	4752348.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	42821019.00	64023978.00

Special-purpose receipts (8800)	460	60068551.00	66530571.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	152742008.00	180406987.00
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	2789229.00	956023.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2659229.00	956023.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		123190.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1912174.00	388245.00
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	68732.00	29681.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	73839.00	62426.00
Due to founders (6600)	710		
Salaries payable (6700)	720	168200.00	149298.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	130000.00	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	436284.00	203183.00
Total on section II (lines 490+600)	770	2789229.00	956023.00

Total on liabilities of balance sheet (lines 480+770)	780	155531237.00	181363010.00
--	-----	--------------	--------------

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		2066003.00		2007809.00
	Costs to Sell	050				
	Administrative expenses	060		1582346.00		1503438.00
	Other operating expenses	070		483657.00		504371.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	3674087.00		549093.00	
	Income (loss) from main activity (lines 030-040 +090)	100	1608084.00			1458716.00
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	368788.00		23129344.00	

Dividend income	120	937.00		22618420.00	
Interest income	130	367819.00		510876.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	32.00		48.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1.00		1000.00
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		1.00		
Other expenses from financial operations	210				1000.00
Income (loss) from general operations (lines 100+110-170)	220	1978871.00		21669628.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1976871.00		21669628.00	
Income tax	250		136559.00		
Other taxes and fees on profits	260		147150.00		456669.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	1693162.00		21202959.02	

Full name of the Executive body's Head:	Рахимов Шухрат Нишаналиевич
Full name of the chief accountant:	Эргашев Саъдулла Норматович
Full name of authorized person, who published information on the website:	Садыков Шаисмаил Юсупович

Источник: <https://openinfo.uz/reports/jsc/quarter/399>

Дата: 13.05.2024