

# Единый портал корпоративной информации

## Отчеты

"O'zneftgazmash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zneftgazmash" Aksiyadorlik jamiyati
	Short:	"O'zneftgazmash" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Чирчик, ул.Менделеева, 8
	Postal address:	Ташкентская область, г. Чирчик, ул.Менделеева, 8
	E-mail address:	info@uzngm.uz (mailto:info@uzngm.uz)
	Official Website:	www.uzngm.uz (https://www.uzngm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	в Чирчикском филиале "O'zsanoatqurilishbank"
	Current account:	20208000404008429001
	MFI:	863
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	49
	присвоенные органом государственной налоговой службы (ИНН):	202976155
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17365898
ОКОНХ:	14181
СОАТО:	1727419

5	<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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	<b>Intangible assets:</b>	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	5027281.00	5251245.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	5027281.00	5251245.00
	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		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<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	5027281.00	5251245.00
<b>II. CURRENT ASSETS</b>			
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	889.00	20220.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6851146.00	20063586.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230	175829.00	11087260.00
Receivables due from subsidiaries and associates (4120)	240	4151294.00	11104813.00
Advances to employees (4200)	250	335.00	910.00
Advances to suppliers and contractors (4300)	260		5464800.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	2608152.00	
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	91365.00	3493063.00
Cash, total (lines 330+340+350+360), including:	320	956305.00	1839161.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	78149.00	862384.00
Cash in foreign currency (5200)	350	878156.00	976777.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	7808340.00	21924043.00
<b>Total on assets of balance (130 +390)</b>	400	12835621.00	27175288.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	2863945.00	2863945.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	344048.00	430179.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9342550.00	10787796.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	12550543.00	14081920.00
<b>II. LIABILITIES</b>			
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	285078.00	13093368.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	285078.00	13093368.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3099.00	11404.00
Due to subdivisions (6110)	620	71650.00	2857965.00
Due to subsidiaries and associates (6120)	630	72154.00	12917799.00
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	148321.00	97244.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1577.00	7000.00
Due to founders (6600)	710	44447.00	45100.00
Salaries payable (6700)	720	15353.00	13607.00
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	127.00	1214.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>285078.00</b>	<b>13093368.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	12835621.00	27175288.00
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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)	010			123008.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			123008.00	
	Period expenditures, total (lines 050+060+070+080), including:	040				280624.00
	Costs to Sell	050				7399.00
	Administrative expenses	060				123412.00
	Other operating expenses	070				149813.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100				157616.00
	Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			1999838.00	
	Dividend income	120			1052510.00	

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			947328.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				125817.00
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				125817.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220			1716405.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			1716405.00	
Income tax	250				
Other taxes and fees on profits	260				81668.00
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>			<b>1634737.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Умаров Искандар Гайратович
	Full name of the chief accountant:	Сайфуллаев Анвар Сайфуллаевич
	Full name of authorized person, who published information on the website:	Мейликов Баходир Намозович



Источник: <https://openinfo.uz/reports/jsc/quarter/3875>

Дата: 18.05.2024