

Единый портал корпоративной информации

Отчеты

"O'zbektelekom" AK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbektelekom" aksiyadorlik kompaniyasi
	Short:	"O'zbektelekom" AK
	Name of stock exchange ticker:	UZTL, UZTLP
2	CORPORATE NEWS	
	Location:	100084: Тошкент шаҳар А. Темур кўчаси 97А.
	Postal address:	100011: Тошкент шаҳар А. Навои кўчаси 28А.
	E-mail address:	info@uztelecom.uz (mailto:info@uztelecom.uz)
	Official Website:	www.uztelecom.uz (https:// www.uztelecom.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АК "Алокабанк"
	Current account:	20210000904074838001
	MFI:	401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203366731
	присвоенные органами государственной статистики	

КФС:	114
ОКПО:	17820078
ОКОНХ:	61100
СОАТО:	1726266

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	1537667781.00	1628918333.00
	Depreciation amount (0200)	011	873844883.00	927522121.00
	Residual (book) value (lines 010-011)	012	663822898.00	701396212.00
	Intangible assets:	000		
	Initial value (0400)	020	45732149.00	45732149.00
	Depreciation amount (0500)	021	10125985.00	14685394.00
	Residual value (carrying amount) (020-021)	022	35606164.00	31046755.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	87680712.00	103251147.00
	Securities (0610)	040	35708953.00	37000101.00
	Investments in subsidiaries (0620)	050	2718200.00	9115323.00
	Investments in associated companies (0630)	060	14729503.00	14729503.00
	Investments in enterprises with foreign capital (0640)	070	34245150.00	42124942.00

Other long-term investments (0690)	080	278906.00	281278.00
Equipment for installation (0700)	090	386906858.00	266623286.00
Capital investments (0800)	100	382907315.00	545220328.00
Long-term receivables (0910, 0920, 0930, 0940)	110	122089381.00	573895147.00
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	1679013328.00	2221432875.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	130441199.00	131844532.00
Inventories in stock (1000,1100,1500,1600)	150	120369784.00	121552466.00
Work in progress (2000, 2100, 2300, 2700)	160	1585950.00	1226818.00
Finished products (2800)	170	174068.00	
Goods (2900 less 2980)	180	8311397.00	9065248.00
Future expenses (3100)	190	17762464.00	12303263.00
Deferred expenses (3200)	200	172008082.00	23523438.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	181469752.00	253291039.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	45302606.00	65202985.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	46395207.00	46809316.00

Advances to employees (4200)	250	123453.00	186229.00
Advances to suppliers and contractors (4300)	260	71612308.00	114014344.00
Advances for taxes and levies on budget (4400)	270	14673833.00	4408113.00
Advances to target funds and on insurance (4500)	280	1050867.00	368015.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	535511.00	592066.00
Other account receivables (4800)	310	1775967.00	21709971.00
Cash, total (lines 330+340+350 +360), including:	320	103241258.00	87684246.00
Cash on hand (5000)	330		489.00
Cash on settlement account (5100)	340	1360469.00	2452347.00
Cash in foreign currency (5200)	350	22124547.00	45079871.00
Other cash and cash equivalents (5500, 5800, 5700)	360	79756242.00	40151539.00
Short-term investments (5800)	370	1657700.00	1712700.00
Other current assets (5900)	380	4582.00	4140.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	606585037.00	510363358.00
Total on assets of balance (130 +390)	400	2285598365.00	2731796233.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	53973309.00	60370432.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	414430079.00	472114991.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	36990524.00	39080487.00
Special-purpose receipts (8800)	460	166761206.00	247070124.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	672155118.00	818636034.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1222974024.00	1651118259.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	1067392.00	717155530.00
Out of which: Long term accounts payable	492		712222032.00
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	212357.00	39615408.00
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	691591360.00	884347321.00
Long-term borrowings (7820, 7830, 7840)	580	530102915.00	10000000.00

Other long-term accounts payable (7900)	590	1067392.00	4933498.00
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	390469223.00	262041940.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	315690792.00	248618803.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	99463036.00	93487075.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	43113112.00	5037782.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	105084951.00	35642436.00
Due to budget (6400)	680	13086725.00	7233262.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6286661.00	6830148.00
Due to founders (6600)	710		12178235.00
Salaries payable (6700)	720	3551096.00	3097689.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	31665319.00	8385355.00

Other accounts payable (6900 except 6950)	760	88218323.00	90149958.00
Total on section II (lines 490+600)	770	1613443247.00	1913160199.00
Total on liabilities of balance sheet (lines 480+770)	780	2285598365.00	2731796233.00

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	334321707.00		476055906.00	
	Cost of goods sold (goods, works and services)	020		198464632.00		270624457.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	135857075.00		205431449.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		110283835.00		128210274.00
	Costs to Sell	050		8226229.00		16884673.00
	Administrative expenses	060		22482511.00		19074661.00
	Other operating expenses	070		79575095.00		92250940.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	4465796.00		7019017.00	
Income (loss) from main activity (lines 030-040+090)	100	30039036.00		84240192.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	2472829.00		21764942.00	
Dividend income	120	260905.00		951730.00	
Interest income	130	552420.00		1660739.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1635093.00		19152473.00	
Other income from financing activities	160	24411.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		24088802.00		61701370.00
Expenses in the form of interest	180		14775883.00		30503959.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		9251581.00		30869163.00

Other expenses from financial operations	210		61338.00		328248.00
Income (loss) from general operations (lines 100+110-170)	220	8423063.00		44303764.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8423063.00		44303764.00	
Income tax	250		520417.00		1907734.00
Other taxes and fees on profits	260		633259.00		3315544.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	7269387.00		39080486.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Кадиров Шухрат Мунавварович
	Full name of the chief accountant:	Ахунбаев Азизжон Шарибжанович
	Full name of authorized person, who published information on the website:	Тулаганов Ядгар Рахимжанович

Источник: <https://openinfo.uz/reports/jsc/quarter/3890>

Дата: 05.05.2024