

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	27079181823.00	29446942662.00
	Securities (0610)	040	3639280.00	3639280.00
	Investments in subsidiaries (0620)	050	14744784149.00	14762012817.00
	Investments in associated companies (0630)	060	253403267.00	253403267.00
	Investments in enterprises with foreign capital (0640)	070	9277537822.00	9271778388.00
Other long-term investments (0690)	080	2799817305.00	5156108910.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	2370052145.00	10909234.00
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	29449233968.00	29457851896.00
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	145854.00	124943.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	5812078078.00	8023959865.00
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	5808807058.00	801566445.00
Advances to employees (4200)	250	272574.00	437043.00

Advances to suppliers and contractors (4300)	260	208334.00	506219.00
Advances for taxes and levies on budget (4400)	270	2712232.00	2724753.00
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	71433.00	188565.00
Other account receivables (4800)	310	6447.00	4438840.00
Cash, total (lines 330+340+350 +360), including:	320	483706655.00	778148567.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	95152922.00	26590054.00
Cash in foreign currency (5200)	350	159646739.00	121930767.00
Other cash and cash equivalents (5500, 5800, 5700)	360	228906994.00	629627746.00
Short-term investments (5800)	370		
Other current assets (5900)	380	6296004746.00	8802307534.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	35745238714.00	38260159430.00
Total on assets of balance (130 +390)	400		
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	14415020428.00	14415020428.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	186198330.00	186198330.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	393109128.00	394000576.00
Special-purpose receipts (8800)	460	5055483280.00	5023684136.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	20049811166.00	20018903470.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	15005714995.00	14903444840.00
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		
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	689712553.00	3337811120.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	689712553.00	3291069526.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	820131.00	408698.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	163183991.00	2623052989.00
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	16275.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	88883.00	27595.00
Due to founders (6600)	710	2746.00	2746.00
Salaries payable (6700)	720	107327.00	101854.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		46741594.00

Other accounts payable (6900 except 6950)	760	525493200.00	667475644.00
Total on section II (lines 490+600)	770	15695427548.00	18241255960.00
Total on liabilities of balance sheet (lines 480+770)	780	35745238714.00	38260159430.00

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		4164626.00		5902886.00
	Costs to Sell	050				
	Administrative expenses	060		2075618.00		2752938.00
	Other operating expenses	070		2089008.00		3149948.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1179834.00		100304207.00	
Income (loss) from main activity (lines 030-040+090)	100		2984792.00	94401321.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	150997328.00		110640253.00	
Dividend income	120			1599803.00	
Interest income	130	19397833.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	131599495.00		109040450.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		141904171.00		204150125.00
Expenses in the form of interest	180		34172291.00		96205386.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		107731880.00		107944739.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	6108365.00		891449.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	6108365.00		891449.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	6108365.00		891449.00	

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 Муратжон Юлчибаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/4993>

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