

Единый портал корпоративной информации

Отчеты

"O'zRVB" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston respublika valyuta birjasi" aksiyadorlik jamiyati
	Short:	"O'zRVB" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, пр.Ш.Рашидова, 4
	Postal address:	г. Ташкент, Юнусабадский район, пр.Ш.Рашидова, 4
	E-mail address:	info@uzrvb.uz (mailto:info@uzrvb.uz)
	Official Website:	www.uzrvb.uz (https://www.uzrvb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ўзбекистон Республикаси Марказий банки Тошкент шаҳар Бош бошқармаси Ҳисоб-китоб касса маркази
	Current account:	21596000400447893001
	MFI:	00014
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Адлия вазирлиги
	присвоенные органом государственной налоговой службы (ИНН):	201053750
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14941002
ОКОНХ:	96410
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	6229560.00	6777369.00
	Depreciation amount (0200)	011	4624177.00	4782749.00
	Residual (book) value (lines 010-011)	012	1605383.00	1994620.00
	Intangible assets:	000		
	Initial value (0400)	020	538635.00	538635.00
	Depreciation amount (0500)	021	341048.00	377518.00
	Residual value (carrying amount) (020-021)	022	197587.00	161117.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	16500.00	16500.00
	Securities (0610)	040		
	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	16500.00	16500.00

Equipment for installation (0700)	090		
Capital investments (0800)	100		
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	1819470.00	2172237.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	48983.00	56664.00
Inventories in stock (1000,1100,1500,1600)	150	48983.00	56664.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	5912.00	2926.00
Deferred expenses (3200)	200	8549.00	1674.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	26118.00	595752.00
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		
Advances to employees (4200)	250		26163.00

Advances to suppliers and contractors (4300)	260	10344.00	29274.00
Advances for taxes and levies on budget (4400)	270	15301.00	540315.00
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		
Other account receivables (4800)	310	473.00	
Cash, total (lines 330+340+350+360), including:	320	4529100.00	29689852.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4527385.00	29688363.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1715.00	1489.00
Short-term investments (5800)	370	33600000.00	24700000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	38218662.00	55046868.00
Total on assets of balance (130 +390)	400	40038132.00	57219105.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1069600.00	1069600.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2199500.00	2199500.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	36151887.00	53456491.00
Special-purpose receipts (8800)	460	241060.00	241060.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	39662047.00	56966651.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	6284.00	3125.00
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	6284.00	3125.00

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	369801.00	249329.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	369801.00	247826.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3087.00	3024.00
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		
Due to budget (6400)	680	162350.00	20784.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	42296.00	45164.00
Due to founders (6600)	710		
Salaries payable (6700)	720	156001.00	173340.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		1503.00

Other accounts payable (6900 except 6950)	760	6067.00	5514.00
Total on section II (lines 490+600)	770	376085.00	252454.00
Total on liabilities of balance sheet (lines 480+770)	780	40038132.00	57219105.00

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	17934867.00		22412170.00	
	Cost of goods sold (goods, works and services)	020		814559.00		1089022.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17120308.00		21323148.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		2546432.00		3099322.00
	Costs to Sell	050				
	Administrative expenses	060		1266309.00		1291178.00
	Other operating expenses	070		1280123.00		1808144.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	598.00		6431.00	

Income (loss) from main activity (lines 030-040 +090)	100	14574474.00		18230257.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	641860.00		1648210.00	
Dividend income	120			7268.00	
Interest income	130	641772.00		1640764.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	88.00		178.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		789.00		114.00
Expenses in the form of interest	180		35.00		69.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		754.00		45.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	15215545.00		19878353.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	15215545.00		19878353.00	

Income tax	250		1110095.00		2573748.00
Other taxes and fees on profits	260		1128436.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	12977014.00		17304605.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Усманов Рашид Рустамович		
	Full name of the chief accountant:		Назарова Гавхар Абдумаджитовна		
	Full name of authorized person, who published information on the website:		Мирзаахмедова Икболхон Абидовна		

Источник: <https://openinfo.uz/reports/jsc/quarter/5818>
Дата: 28.05.2024