

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
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	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	6914513.00	7798982.00
	Depreciation amount (0200)	011	4954610.00	5606437.00
	Residual (book) value (lines 010-011)	012	1959903.00	2192545.00
	Intangible assets:	000		
	Initial value (0400)	020	1253503.00	1637503.00
	Depreciation amount (0500)	021	762850.00	1013453.00
	Residual value (carrying amount) (020-021)	022	490653.00	624050.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	147010069.00	236292540.00
	Securities (0610)	040	47876321.00	59882597.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	98321111.00	175597306.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	812637.00	812637.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	33121.00	
Long-term receivables (0910, 0920, 0930, 0940)	110	2825571.00	5644169.00
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	152319317.00	244753304.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	287075.00	258993.00
Inventories in stock (1000,1100,1500,1600)	150	287075.00	258993.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	14072.00	17579.00
Deferred expenses (3200)	200	257156.00	484974.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	20423358.00	56215811.00
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	16675757.00	49394335.00
Advances to employees (4200)	250	6111.00	
Advances to suppliers and contractors (4300)	260	601471.00	437233.00

Advances for taxes and levies on budget (4400)	270	42230.00	54571.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		10.00
Receivables due from personnel on other operations (4700)	300	22648.00	105014.00
Other account receivables (4800)	310	3075141.00	6224648.00
Cash, total (lines 330+340+350+360), including:	320	29889965.00	74872192.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	29888763.00	59841958.00
Cash in foreign currency (5200)	350	1197.00	1146.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5.00	15029088.00
Short-term investments (5800)	370	43560341.00	87208095.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	94431967.00	219057644.00
Total on assets of balance (130 +390)	400	246751284.00	463810948.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	11634114.00	66888855.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	9523187.00	11753166.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	133002502.00	101915420.00

Special-purpose receipts (8800)	460	91136998.00	280995975.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	245296801.00	461553416.00
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	1454483.00	2257532.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1454483.00	2257532.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	569485.00	1305519.00
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	75999.00	664.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	163608.00	30.00
Due to founders (6600)	710		
Salaries payable (6700)	720	328107.00	
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	317284.00	951319.00
Total on section II (lines 490+600)	770	1454483.00	2257532.00

Total on liabilities of balance sheet (lines 480+770)	780	246751284.00	463810948.00
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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					
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		16372412.00		28039235.00	
Costs to Sell	050					
Administrative expenses	060		9126054.00		16931406.00	
Other operating expenses	070		7246358.00		11107829.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	2922510.00		8260009.00		
Income (loss) from main activity (lines 030-040 +090)	100		13449902.00		19827837.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	60587298.00		60998674.00	
Dividend income	120	57386843.00		53779689.00	
Interest income	130	3193628.00		7216240.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6826.00		2745.00	
Other income from financing activities	160	1.00			
Expenses from financial operations (lines 180 +190+200+210), including:	170		1094.00		2970.00
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		1094.00		2970.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	47136302.00		41216478.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	47136302.00		41216478.00	

Income tax	250				
Other taxes and fees on profits	260		3020458.00		4389242.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	44115844.00		36827236.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Мустафаев Отабек Садикович		
	Full name of the chief accountant:		Каримов Шамшод Рахмонбердиевич		
	Full name of authorized person, who published information on the website:		Дадаходжаева Назима Аббасхановна		

Источник: <https://openinfo.uz/reports/jsc/quarter/6789>

Дата: 04.06.2024