

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	2729138876.00	2810964917.00
	Securities (0610)	040	3639280.00	3639280.00
	Investments in subsidiaries (0620)	050	1194672709.00	1194672709.00
	Investments in associated companies (0630)	060	253456603.00	253456603.00
	Investments in enterprises with foreign capital (0640)	070	1270857059.00	1352683100.00
	Other long-term investments (0690)	080	6513225.00	6513225.01
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	2744596314.00	2809642713.00
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	5473735190.00	5620607630.00
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	72081.00	155171.00
Deferred expenses (3200)	200	498159454.00	574760500.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	4872033752.00	5121586998.00
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	4844823830.00	5100274436.00
Advances to employees (4200)	250	30175.00	35280.00

Advances to suppliers and contractors (4300)	260	51611.00	68919.00
Advances for taxes and levies on budget (4400)	270	2886531.00	2829439.00
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	231582.00	76122.00
Other account receivables (4800)	310	24010023.00	18302802.00
Cash, total (lines 330+340+350 +360), including:	320	607006546.00	507540549.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	12896182.00	18117867.00
Cash in foreign currency (5200)	350	7171142.00	143358.00
Other cash and cash equivalents (5500, 5800, 5700)	360	586939222.00	489279324.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5977271833.00	6204043218.00
Total on assets of balance (130 +390)	400	11451007023.00	11824650848.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	999772770.00	999772770.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	183729387.00	183729387.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	50686735.00	50727294.00
Special-purpose receipts (8800)	460	2467325192.00	2707419723.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	3701514084.00	3941649174.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4740232902.00	4888120412.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	1292486831.00	1323184761.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	1292486831.00	1323184761.00
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	593586782.00	640935980.00
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	2854159289.00	2923999671.00
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	3009260037.00	2994881262.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2353598077.00	2410809182.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	31463.00	20190.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2326239371.00	2372017461.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	364407811.00	364407811.00
Advances received (6300)	670		
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	96191.00	56378.00
Due to founders (6600)	710		
Salaries payable (6700)	720	167698.00	138839.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	291254149.00	219664269.00

Other accounts payable (6900 except 6950)	760	27063354.00	38576314.00
Total on section II (lines 490+600)	770	7749492939.00	7883001674.00
Total on liabilities of balance sheet (lines 480+770)	780	11451007023.00	11824650848.00

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		3346888.00		3418592.00
	Costs to Sell	050				
	Administrative expenses	060		1390785.00		1515328.00
	Other operating expenses	070		1956103.00		1903264.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	7367792.00		436112.00	
Income (loss) from main activity (lines 030-040 +090)	100	4020904.00			2982480.00
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	47736439.00		52225216.00	
Dividend income	120	45000.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	47691439.00		52225216.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		51364482.00		49186859.00
Expenses in the form of interest	180		24025400.00		24677363.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		27339082.00		24509496.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	392861.00		55877.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	392861.00		55877.00	
Income tax	250		43163.00		11791.00
Other taxes and fees on profits	260		24376.00		3527.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	325322.00		40559.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Султанов Алишер Саидаббасович
	Full name of the chief accountant:	Хайруллаев Азим Абдурасулович
	Full name of authorized person, who published information on the website:	Омаров Мурат Юлчибаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/751>

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