

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	30179981893.00	30871998978.00
	Securities (0610)	040	3639280.00	3639280.00
	Investments in subsidiaries (0620)	050	22333715049.00	22367480489.00
	Investments in associated companies (0630)	060	248077175.00	248077175.00
	Investments in enterprises with foreign capital (0640)	070	2183295187.00	2183295187.00
Other long-term investments (0690)	080	5411255202.00	6069506847.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	7964758.00	7819650.00
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	30187946651.00	30879818628.00
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	120802.00	114692.00
Deferred expenses (3200)	200		149748591.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	7269151112.00	6653440605.00
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	6684281448.00	5818284269.00
Advances to employees (4200)	250	510802.00	667112.00

Advances to suppliers and contractors (4300)	260	256512.00	28101292.00
Advances for taxes and levies on budget (4400)	270	776700.00	4620612.00
Advances to target funds and on insurance (4500)	280	22507.00	28587.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3547287.00	498613.00
Other account receivables (4800)	310	579755857.00	801240120.00
Cash, total (lines 330+340+350 +360), including:	320	291502689.00	337591854.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	209702276.00	205316242.00
Cash in foreign currency (5200)	350	3319245.00	3188773.00
Other cash and cash equivalents (5500, 5800, 5700)	360	78481168.00	129086839.00
Short-term investments (5800)	370	1667910000.00	68108687.00
Other current assets (5900)	380	74159.00	
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9228758762.00	7209004430.00
Total on assets of balance (130 +390)	400	39416705412.00	38088823058.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	14415576651.00	14415576651.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	383871793.00	383871793.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	167624748.00	43806587.00
Special-purpose receipts (8800)	460	6236203793.00	5852655711.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	21203276985.00	20695910741.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	16114165175.00	15887596268.00
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	16114165175.00	15887596268.00
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	2099263253.00	1505316049.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	431353253.00	704170900.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	12931832.00	14248383.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	80912525.00	86261881.00
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	1829759.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	173300.00	1801.00
Due to founders (6600)	710	157119143.00	157122540.00
Salaries payable (6700)	720	170701.00	128229.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	1667910000.00	801145149.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	178215993.00	446408067.00
Total on section II (lines 490+600)	770	18213428427.00	17392912317.00
Total on liabilities of balance sheet (lines 480+770)	780	39416705412.00	38088823058.00

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		13615148.00		39536916.00
	Costs to Sell	050				
	Administrative expenses	060		5975156.00		10036492.00
	Other operating expenses	070		7639992.00		29500424.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	152862701.00		1982591.00	
Income (loss) from main activity (lines 030-040+090)	100	139247553.00			37554326.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	590962802.00		448664019.00	
Dividend income	120	23683002.00		69443644.00	
Interest income	130			166490317.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	567279800.00		212730057.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		729459790.00		407210993.00
Expenses in the form of interest	180		191659475.00		44253211.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		537800315.00		362957782.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	750565.00		3898700.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	750565.00		3898700.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	750565.00		3898700.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Сидиков Баходиржон Бахромович
	Full name of the chief accountant:	Махатова Гульнора Абдуллаевна
	Full name of authorized person, who published information on the website:	Абдусаматова Мария Геннадьевна

Источник: <https://openinfo.uz/reports/jsc/quarter/7839>

Дата: 22.05.2024