

Единый портал корпоративной информации

Отчеты

"Oq oltin don mahsulotlari" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Общее собрание акционеров
Дата утверждения отчета	12.07.2016

1	NAME OF THE ISSUER:	
	Full	"Oq oltin don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Oq oltin don mahsulotlari" AJ
	Name of stock exchange ticker:	OODM
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Узбекистон, п.Ёшлик
	Postal address:	Сырдарьинская область, Узбекистон, п.Ёшлик
	E-mail address:	oqoltindon@exat.uz (mailto:oqoltindon@exat.uz)
	Official Website:	www.oqoltindon.uz (https:// www.oqoltindon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AKB Agrobank Sirdaryo filiali
	Current account:	20208000900194288001
	MFI:	365
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	67

присвоенные органом государственной налоговой службы (ИНН):	200309810
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	960036
ОКОНХ:	19211
СОАТО:	1724216830

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.096
	Coverage of total solvency, coefficient	2.73
	Ratio of absolute liquidity, coefficient	0.01
	Ratio of own and attracted funds, coefficient	0
	Коэффициент обновления основных фондов	0.04
	The ratio of the issuer's own and borrowed funds:	0.1

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	22.72
	On ordinary stocks (in percentage to the face value of one stock)	2.272
	On privileged shares (in soums per stock:)	22.72
	On privileged shares (in percentage to the face value of one stock)	2.272

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	26875829
	On ordinary stocks (according to the results of previous periods (in soums))	45744552

On privileged shares (according to the results of the reporting period (in soums))	14354
On privileged shares (according to the results of previous periods (in soums))	247467

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	Кузатув кенгаши
	Дата и номер государственной регистрации	08.10.2015 № K0064-6
	Количество ценных бумаг (шт.) и объем выпуска (сум)	988083 дона 988083000 сум
	Способ размещения ценных бумаг	Очиқ обуна
	Сроки размещения	1 йил
	Дата начала	08.10.2015
	Дата окончания	08.10.2016

11	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	14387371.00	14478773.00
	Depreciation amount (0200)	011	5660680.00	5923423.00
	Residual (book) value (lines 010-011)	012	8726691.00	8555350.00
	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	1171305.00	1171305.00
Securities (0610)	040	186355.00	186355.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	979950.00	979950.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000.00	5000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	3163267.00	3378068.00
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	13061263.00	13104723.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	83568670.00	80795301.00
Inventories in stock (1000,1100,1500,1600)	150	82734219.00	78979679.00
Work in progress (2000, 2100, 2300, 2700)	160	59989.00	78979679.00
Finished products (2800)	170	453639.00	1481910.00
Goods (2900 less 2980)	180	320823.00	47742.00
Future expenses (3100)	190	666582.00	666582.00

Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	69972814.00	91671879.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1909502.00	1994873.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	38763619.00	53562231.00
Advances to employees (4200)	250	20599.00	45459.00
Advances to suppliers and contractors (4300)	260	29264789.00	36008538.00
Advances for taxes and levies on budget (4400)	270	11222.00	56042.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	1363.00	1363.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1720.00	3373.00
Cash, total (lines 330+340+350+360), including:	320	15284.00	5377.00
Cash on hand (5000)	330	2.00	2.00
Cash on settlement account (5100)	340	15282.00	5375.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380	2334278.00	7334218.00

TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	156557628.00	180473357.00
Total on assets of balance (130 +390)	400	169618891.00	193578080.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	710000.00	1315052.00
Additional paid-in capital (8400)	420	112126.00	112126.00
Reserve capital (8500)	430	1865089.00	1867001.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-347490.00	-335398.00
Special-purpose receipts (8800)	460	14630000.00	16100000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	16969725.00	19058781.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3276845.00	1422128.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	938795.00	938795.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	938795.00	938795.00
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		
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	2338050.00	483333.00
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	149372321.00	173097171.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	54527482.00	58705740.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10256524.00	9033892.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	23915958.00	30180929.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	14213588.00	15272736.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	407903.00	353540.00
Due to budget (6400)	680	2274286.00	826163.00

Due to insurance (6510)	690		
Due to state target funds (6520)	700	2752609.00	1880876.00
Due to founders (6600)	710	96426.00	109662.00
Salaries payable (6700)	720	529587.00	917249.00
Short-term bank loans (6810)	730	687448.00	7632344.00
Short-term borrowings (6820, 6830, 6840)	740	94157391.00	106759087.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	80601.00	130693.00
Total on section II (lines 490+600)	770	152649166.00	174519299.00
Total on liabilities of balance sheet (lines 480+770)	780	169618891.00	193578080.00

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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	63797649.00		74852398.00	
Cost of goods sold (goods, works and services)	020		59282939.00		70189932.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4514710.00		4662466.00	

Period expenditures, total (lines 050+060+070+080), including:	040		3668027.00		4456136.00
Costs to Sell	050		28496.00		74218.00
Administrative expenses	060		343480.00		620935.00
Other operating expenses	070		3296051.00		3760983.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	256060.00		795781.00	
Income (loss) from main activity (lines 030-040+090)	100	1102743.00		1002111.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		946402.00		875805.00

Expenses in the form of interest	180		946402.00		875805.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	156341.00		126306.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	156341.00		126306.00	
Income tax	250		114779.00		79913.00
Other taxes and fees on profits	260		3325.00		3711.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	38237.00		42682.00	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	"Granit audit" МЧЖ	2014-01-22	731	Ижобий аудиторлик хулосаси	2016-04-11		Хўжаев Бахтиёр Одилхонович	Загрузить (http://audit_conclusion.ru)

16	Список аффилированных лиц (по состоянию на конец отчетного года)
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Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
"Ўздонмахсулот" АК	Тошкент шаҳри	Устав фондидаги улуши 20 % ортик	1995-03-28
Эргашев Абдували Хусанович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2015-06-23
Журакулов Жовлон Абдирахманович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2012-04-27
Примов Комил Каримович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2012-04-27
Примкулов Одил Ортиқбоевич	Тошкент шаҳри	Кузатув кенгаши аъзоси	2014-06-30
Нишонов Ахмаджон Хўжамқулович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2015-06-23
Ортиқов Валижон Носирович	Тошкент шаҳри	Жамият бошқарув раиси в.в.б.	2016-02-28
Умиров Жаҳонгир Отамуратович	Сирдарё вилояти Сайхунобод тумани	Бош ҳисобчи	2015-05-20

Источник: <https://openinfo.uz/reports/jsc/annual/179>

Дата: 20.05.2024