

Единый портал корпоративной информации

Отчеты

"Uzbekistan Airways" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uzbekistan Airways" aksiyadorlik jamiyati
	Short:	"Uzbekistan Airways" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirobod tumani, Amir Temur Shoh ko'chasi, 41-uy
	Postal address:	
	E-mail address:	info@uzairways.com (mailto:info@uzairways.com)
	Official Website:	www.uzairways.com (https:// www.uzairways.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306628114
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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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	12103077760.00	12146788102.00
Depreciation amount (0200)	011	4980026018.00	5205640499.00
Residual (book) value (lines 010-011)	012	7123051742.00	6941147603.00
Intangible assets:	000		
Initial value (0400)	020	551680985.00	551680985.00
Depreciation amount (0500)	021	7872731.00	21708946.00
Residual value (carrying amount) (020-021)	022	543808254.00	529972039.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	755298087.00	755298087.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	755298087.00	755298087.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	348316.00	348316.00
Long-term receivables (0910, 0920, 0930, 0940)	110	3281250364.00	3875886723.00
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	11703756763.00	12102652768.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	241470929.00	269814766.00
Inventories in stock (1000,1100,1500,1600)	150	241470929.00	269814766.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	343441365.00	404890670.00
Deferred expenses (3200)	200	2210689234.00	1989537801.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1876143645.00	1909195971.00
out of which: receivables in arrears	211	316000.00	1069959.00
Receivables due from buyers and customers (4000 less 4900)	220	176697190.00	185919761.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1150820983.00	1150348750.00
Advances to employees (4200)	250	5363191.00	5856817.00

Advances to suppliers and contractors (4300)	260	238905545.00	307718184.00
Advances for taxes and levies on budget (4400)	270	262771443.00	194750861.00
Advances to target funds and on insurance (4500)	280	72145.00	72145.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	566785.00	5371922.00
Other account receivables (4800)	310	40946363.00	59157531.00
Cash, total (lines 330+340+350 +360), including:	320	832841380.00	773940166.00
Cash on hand (5000)	330	571317.00	860809.00
Cash on settlement account (5100)	340	67103386.00	94727472.00
Cash in foreign currency (5200)	350	393187556.00	270629086.00
Other cash and cash equivalents (5500, 5800, 5700)	360	371979121.00	407722799.00
Short-term investments (5800)	370	15098723.00	17996782.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5519685276.00	5365376156.00
Total on assets of balance (130 +390)	400	17223442039.00	17468028924.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3499050523.00	4248815540.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1600806878.00	1559761925.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	22963688.00	-744756213.00
Special-purpose receipts (8800)	460	504262427.00	723875639.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5627083516.00	5787696891.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	9814410377.00	10480961112.00
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	9814410377.00	10480961112.00
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	1781948146.00	1199370921.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1781948146.00	1199370921.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	364963620.00	633714951.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	51300084.00	51436467.00
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	55150506.00	84126202.00
Due to budget (6400)	680	11065382.00	10639046.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	10023692.00	736270.00
Due to founders (6600)	710		
Salaries payable (6700)	720	19466177.00	8906166.00
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	1269978685.00	409811819.00
Total on section II (lines 490+600)	770	11596358523.00	11680332033.00
Total on liabilities of balance sheet (lines 480+770)	780	17223442039.00	17468028924.00

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			1772522232.00		
Cost of goods sold (goods, works and services)	020				1796569223.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				24046991.00	
Period expenditures, total (lines 050+060+070+080), including:	040				77069325.00	
Costs to Sell	050				30321495.00	
Administrative expenses	060				12064090.00	
Other operating expenses	070				34683740.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090			11867657.00		

Income (loss) from main activity (lines 030-040 +090)	100				89248659.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			473235621.00	
Dividend income	120			2684122.00	
Interest income	130			159991.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150			469145888.00	
Other income from financing activities	160			1245620.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170				1151706863.00
Expenses in the form of interest	180				100081529.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				1051625334.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220				767719901.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				767719901.00
Income tax	250				

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				767719901.00

7	Responsible persons				
	Full name of the Executive body's Head:		Хакимов Бахтиёр Ибрагимович		
	Full name of the chief accountant:		Саттаров Алишер Абдувахабович		
	Full name of authorized person, who published information on the website:		Филипас Владимир Иванович		

Источник: <https://openinfo.uz/reports/jsc/quarter/9685>

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