

Единый портал корпоративной информации

Отчеты

“O‘zbekobinat” AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	“O‘zbekiston metallurgiya kombinati” aksiyadorlik jamiyati
	Short:	“O‘zbekobinat” AJ
	Name of stock exchange ticker:	UZMK, UZMKP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Бекабад, ул. Сирдарё, 1
	Postal address:	110502, Ташкентская область, г. Бекабад, ул. Сирдарё, 1
	E-mail address:	info@uzbeksteel.uz (mailto:info@uzbeksteel.uz)
	Official Website:	www.uzbeksteel.uz (https:// www.uzbeksteel.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКИБ "Ипотека банк"
	Current account:	20210000800468183001
	MFI:	00489
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	413
	присвоенные органом государственной налоговой службы (ИНН):	200460222
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	186200
ОКОНХ:	12130
СОАТО:	1727413

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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	2069052749.00	2240260450.32
Depreciation amount (0200)	011	1023120292.00	1176002252.29
Residual (book) value (lines 010-011)	012	1045922457.00	1064258198.03
Intangible assets:	000		
Initial value (0400)	020	1718669.00	1718669.32
Depreciation amount (0500)	021	1068042.00	1218690.51
Residual value (carrying amount) (020-021)	022	650627.00	499978.80
Long-term investments, total (lines: 040+050+060+070+080), including:	030	150442170.00	155498137.40
Securities (0610)	040	28850374.00	28850374.16
Investments in subsidiaries (0620)	050	93210991.00	98266957.83
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070	28380805.00	28380805.41

Other long-term investments (0690)	080		
Equipment for installation (0700)	090	2803324.00	922095.78
Capital investments (0800)	100	138593875.00	231801771.40
Long-term receivables (0910, 0920, 0930, 0940)	110	12398414.00	10924569.29
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	1350810868.00	1463904750.70
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	1040179240.00	886011508.57
Inventories in stock (1000,1100,1500,1600)	150	463770419.00	419782392.57
Work in progress (2000, 2100, 2300, 2700)	160	305617608.00	250907775.88
Finished products (2800)	170	268149179.00	212708342.65
Goods (2900 less 2980)	180	2642033.00	2612997.47
Future expenses (3100)	190	6841867.00	7805489.37
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1366703171.00	18012012031.96
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	679748906.00	422034116.82
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	124961.00	871359.01
Advances to suppliers and contractors (4300)	260	537989805.00	1153481128.74
Advances for taxes and levies on budget (4400)	270	38505376.00	94352599.34
Advances to target funds and on insurance (4500)	280	8394188.00	12151820.42
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2470274.00	1944374.33
Other account receivables (4800)	310	99469659.00	127176633.28
Cash, total (lines 330+340+350 +360), including:	320	39444294.00	335820296.31
Cash on hand (5000)	330	39307.00	51487.55
Cash on settlement account (5100)	340	13765038.00	215040560.33
Cash in foreign currency (5200)	350	25065882.00	118705565.66
Other cash and cash equivalents (5500, 5800, 5700)	360	574067.00	2022682.76
Short-term investments (5800)	370	27350413.00	22724791.33
Other current assets (5900)	380	1613302.00	4974259.03
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2482132286.00	3069348376.56
Total on assets of balance (130 +390)	400	3832943155.00	4533253127.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	221144065.00	221144065.00
Additional paid-in capital (8400)	420	69336.00	69336.00
Reserve capital (8500)	430	485282558.00	572583867.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	958579434.00	930342964.00
Special-purpose receipts (8800)	460	14950160.00	14950160.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1680025553.00	1739090392.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	847297814.00	1308345291.00
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	847297814.00	1308345291.00

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	1305619787.00	1485817444.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1129610202.00	1254613960.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	898684444.00	768895160.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	400152.00	400152.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	121787589.00	246103407.00
Due to budget (6400)	680	10023009.00	5865503.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	10647545.00	7305558.00
Due to founders (6600)	710	1573323.00	132760511.00
Salaries payable (6700)	720	3287008.00	5655437.00
Short-term bank loans (6810)	730	171136080.00	230124425.00
Short-term borrowings (6820, 6830, 6840)	740	4473353.00	678906.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	83607284.00	88028385.00
Total on section II (lines 490+600)	770	2152917601.00	2794162735.00
Total on liabilities of balance sheet (lines 480+770)	780	3832943155.00	4533253127.00

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	3918183132.00		3897242606.00	
	Cost of goods sold (goods, works and services)	020		3030762609.00		3182943572.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	887420523.00		714299034.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		419962475.00		430961641.00
	Costs to Sell	050		30748390.00		35305572.00

Administrative expenses	060		123997151.00		146044568.00
Other operating expenses	070		265216934.00		249611501.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	37691482.00		33603526.00	
Income (loss) from main activity (lines 030-040+090)	100	505149530.00		316940919.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	54456471.00		173597825.00	
Dividend income	120	2440100.00		3548250.00	
Interest income	130	197157.00		586233.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	47706825.00		169463342.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190+200+210), including:	170		199197560.00		312493862.00
Expenses in the form of interest	180		39831808.00		81653776.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		159365752.00		230840086.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	360408441.00		178044882.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	360408441.00		178044882.00	
Income tax	250		54456847.00		30350498.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	305951594.00		147694384.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мустафаев Жахонгир Ибодуллаевич
	Full name of the chief accountant:	Эшанхужаев Баходир Бахрамович
	Full name of authorized person, who published information on the website:	Назарова Шахиста Хасановна

Источник: <https://openinfo.uz/reports/jsc/quarter/10300>

Дата: 28.04.2024