

Единый портал корпоративной информации

Отчеты

"O'zmarkazimpeks" AJ

Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	"O'zmarkazimpeks" aksiyadorlik jamiyati
	Short:	"O'zmarkazimpeks" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнабадский район, улица Истиклол, 51/1
	Postal address:	100047, г. Ташкент, Яшнабадский район, улица Истиклол, 51/1
	E-mail address:	info@uzte.uz (mailto:info@uzte.uz)
	Official Website:	www.umie.uz (https://www.umie.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	МирзогУлугбекский филиал Нацбанка ВЭД
	Current account:	2021000010060009901
	MFI:	895
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	798
	присвоенные органом государственной налоговой службы (ИНН):	201281871

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	2157088	
ОКОНХ:	72100	
СОАТО:	1726289	

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	1128869.00	
	Depreciation amount (0200)	011	1128869.00	
	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	30199122.00	30199122.00
	Securities (0610)	040	22855292.00	22855292.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	7343830.00	7343830.00
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	14398291.00	13346791.00
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	44597413.00	43545913.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	820191.00	806699.00
Inventories in stock (1000,1100,1500,1600)	150	12702.00	
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	807489.00	806699.00
Future expenses (3100)	190	4799.00	2397.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	27015211.00	27119907.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	78796.00	78796.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	13215.00	961.00
Advances for taxes and levies on budget (4400)	270	170858.00	467408.00
Advances to target funds and on insurance (4500)	280	325.00	41.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	26752017.00	26572701.00
Cash, total (lines 330+340+350+360), including:	320	84332.00	350000.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	55334.00	330869.00
Cash in foreign currency (5200)	350	28998.00	19131.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	2500000.00	1000000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	30424533.00	29279003.00
Total on assets of balance (130 +390)	400	75021946.00	72824916.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	13534933.00	13534933.00
Additional paid-in capital (8400)	420	35438.00	35438.00
Reserve capital (8500)	430	2226590.00	2096453.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	17773049.00	14518747.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	2324238.00	4058839.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	35894248.00	34244410.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	12443312.00	12443312.00
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	12443312.00	12443312.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
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	26684386.00	26137194.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	26684386.00	26137194.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	31926.00	22480.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	12718.00	27928.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	28068.00	
Due to founders (6600)	710		
Salaries payable (6700)	720	64098.00	
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	26547576.00	26086786.00
Total on section II (lines 490+600)	770	39127698.00	38580506.00
Total on liabilities of balance sheet (lines 480+770)	780	75021946.00	72824916.00

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		888066.00		1836420.00
	Costs to Sell	050				
	Administrative expenses	060		364745.00		524908.00
	Other operating expenses	070		523321.00		1311512.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	717143.00		799369.00	
	Income (loss) from main activity (lines 030-040+090)	100		170923.00		1037051.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1656913.00		1287977.00	
Dividend income	120	1411796.00		988390.00	
Interest income	130	241118.00		297863.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3999.00		1724.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		2394.00		
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2394.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	1483596.00		250926.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1483596.00		250926.00	
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	1483596.00		250926.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Бердиев Жасур Бозорович
	Full name of the chief accountant:	Рустамов Лазиз Эшнаевич
	Full name of authorized person, who published information on the website:	Сыдикходжаева Наталья Абдусаматовна

Источник: <https://openinfo.uz/reports/jsc/quarter/10348>

Дата: 06.05.2024