

Единый портал корпоративной информации

Отчеты

"O'zmetallsavdo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zmetallsavdo" aksiyadorlik jamiyati
	Short:	"O'zmetallsavdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
	Postal address:	100057,г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
	E-mail address:	uzmetallsavdo@uzmetall.uz (mailto:uzmetallsavdo@uzmetall.uz)
	Official Website:	www.uzmetallsavdo.uz (https:// www.uzmetallsavdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "Трастбанк"Яккасарайский ф-л
	Current account:	20208000200123829001
	MFI:	01098
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200846089
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1888648
ОКОНХ:	71150
СОАТО:	1726280

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	22319482.00	25376641.00
	Depreciation amount (0200)	011	4229370.00	4686779.00
	Residual (book) value (lines 010-011)	012	18090112.00	20689862.00
	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	226856.00	790974.00
	Securities (0610)	040	11533.00	575651.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	214907.00	214907.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	416.00	416.00
	Equipment for installation (0700)	090		1963333.00

Capital investments (0800)	100	65949.00	
Long-term receivables (0910, 0920, 0930, 0940)	110		
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	18382917.00	23444169.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	10600249.00	46887620.00
Inventories in stock (1000,1100,1500,1600)	150	1037779.00	1333832.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	9562470.00	45553788.00
Future expenses (3100)	190	6671067.00	6624159.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	25192048.00	9195800.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1182422.00	954921.00
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	23517841.00	7721222.00

Advances for taxes and levies on budget (4400)	270	367410.00	262416.00
Advances to target funds and on insurance (4500)	280	12373.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2891.00	3876.00
Other account receivables (4800)	310	109111.00	253365.00
Cash, total (lines 330+340+350+360), including:	320	24984.00	860931.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	6886.00	854670.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	18098.00	6261.00
Short-term investments (5800)	370	108100.00	2401700.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	42596448.00	65970210.00
Total on assets of balance (130 +390)	400	60979365.00	89414379.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	625840.00	625840.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	10490376.00	10490376.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2304025.00	2392855.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13420241.00	13509071.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	698611.00	2598276.00
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	698611.00	2598276.00
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	46860513.00	73307032.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5997502.00	39538235.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2706010.00	20104307.00
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	3104709.00	18416729.00
Due to budget (6400)	680	19391.00	62219.00
Due to insurance (6510)	690	19487.00	29551.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	3582.00	3582.00
Salaries payable (6700)	720	128522.00	16040.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		33170782.00
Current portion of long-term liabilities (6950)	750	40863011.00	598015.00
Other accounts payable (6900 except 6950)	760	15801.00	905807.00
Total on section II (lines 490+600)	770	47559124.00	75905308.00

Total on liabilities of balance sheet (lines 480+770)	780	60979365.00	89414379.00
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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	52970176.00		96358502.00	
Cost of goods sold (goods, works and services)	020		47231866.00		86572825.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5738310.00		9785677.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4624640.00		6341049.00
Costs to Sell	050		1694846.00		2266819.00
Administrative expenses	060		1438339.00		1875925.00
Other operating expenses	070		1491455.00		2198305.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2642343.00		2517675.00	
Income (loss) from main activity (lines 030-040 +090)	100	3756013.00		5962303.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	237016.00		422731.00	
Dividend income	120	1330.00		41943.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	235686.00		380788.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		6729999.00		6249635.00
Expenses in the form of interest	180		6427239.00		5728614.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		302760.00		516273.00
Other expenses from financial operations	210				4748.00
Income (loss) from general operations (lines 100+110-170)	220		2736970.00	135399.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		2736970.00	135399.00	

Income tax	250				88957.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2736970.00	46442.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Ибрагимов А.А.		
	Full name of the chief accountant:		Исмаилова Р.М.		
	Full name of authorized person, who published information on the website:		Пулатова З.Б.		

Источник: <https://openinfo.uz/reports/jsc/quarter/10369>
Дата: 27.04.2024