

Единый портал корпоративной информации

Отчеты

"O'zikkilamchiranglimetall" XII AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston rangli metall parchalari, chiqindilarini tayyorlash va qayta ishlash zavodi" aksiyadorlik jamiyati
	Short:	"O'zikkilamchiranglimetall" XII AJ
	Name of stock exchange ticker:	UVCМ
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Тошкент шаҳри Янгихаёт тумани Жанубий Саноат зонаси
	Postal address:	Ўзбекистон Республикаси, 100154, Тошкент шаҳри Янгихаёт тумани Жанубий Саноат зонаси
	E-mail address:	info@uzvtorcvetmet.uz (mailto:info@uzvtorcvetmet.uz)
	Official Website:	http://www.uzvtorcvetmet.uz/ru/ (https://http://www.uzvtorcvetmet.uz/ru/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ "Infin Bank" Сергелийский филиал
	Current account:	2020 8000 0001 1938 1001
	MFI:	01070
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Министерство Юстиции Республики Узбекистан от 25 августа 2009 года № 1031, перерегистрация Устава общества в новой редакции от 29 декабря 2014 года, перерегистрация Устава общества в новой редакции от 06 ноября 2017 года №1031

присвоенные органом государственной налоговой службы (ИНН):	200638710
присвоенные органами государственной статистики	
КФС:	161
ОКПО:	196003
ОКОНХ:	12610
СОАТО:	1726283

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	111731934.00	111581173.00
	Depreciation amount (0200)	011	75166808.00	76351020.00
	Residual (book) value (lines 010-011)	012	36565126.00	35230153.00
	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	9051172.00	9051172.00
	Securities (0610)	040	1046172.00	1046172.00
	Investments in subsidiaries (0620)	050		

Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	8005000.00	8005000.00
Equipment for installation (0700)	090	250579.00	250579.00
Capital investments (0800)	100		
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	100050360.00	98996062.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	47490910.00	51355103.00
Inventories in stock (1000,1100,1500,1600)	150	30880925.00	33135789.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	16594064.00	18233393.00
Goods (2900 less 2980)	180	15921.00	15921.00
Future expenses (3100)	190	89400.00	67050.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	51163647.00	56044178.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	23973669.00	15467228.00

Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	7239486.00	9239949.00
Advances to suppliers and contractors (4300)	260	13586823.00	21299877.00
Advances for taxes and levies on budget (4400)	270	3117231.00	6800508.00
Advances to target funds and on insurance (4500)	280	113087.00	139970.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	215623.00	169153.00
Other account receivables (4800)	310	2917728.00	2927493.00
Cash, total (lines 330+340+350+360), including:	320	5138667.00	11249827.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1497833.00	3483738.00
Cash in foreign currency (5200)	350	2021738.00	6120321.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1619096.00	1645768.00
Short-term investments (5800)	370	968200.00	1118200.00
Other current assets (5900)	380	58277.00	58277.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	104909101.00	119922635.00
Total on assets of balance (130 +390)	400	204959461.00	218918697.00
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	19217572.00	19217572.00
Additional paid-in capital (8400)	420	785608.00	785608.00
Reserve capital (8500)	430	26111011.00	25980033.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	42640595.00	47764099.00
Special-purpose receipts (8800)	460	14340194.00	14340194.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	103094980.00	108087506.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	17431940.00	23547424.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	536.00	536.00
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	536.00	536.00
Long-term bank loans (7810)	570	17419582.00	23535066.00
Long-term borrowings (7820, 7830, 7840)	580	11822.00	11822.00
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	84432541.00	87283767.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	49725397.00	79981588.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	24258721.00	24841772.00
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	7306249.00	20776454.00
Due to budget (6400)	680	3969227.00	5380509.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1082204.00	827941.00
Due to founders (6600)	710	9305378.00	8341295.00
Salaries payable (6700)	720	3037813.00	1720943.00
Short-term bank loans (6810)	730		3195779.00

Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	34707144.00	4106400.00
Other accounts payable (6900 except 6950)	760	765805.00	18092674.00
Total on section II (lines 490+600)	770	101864481.00	110831191.00
Total on liabilities of balance sheet (lines 480+770)	780	204959461.00	218918697.02

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	74891241.00		159261945.00	
	Cost of goods sold (goods, works and services)	020		57763980.00		145087607.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17127261.00		14174338.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		7729038.00		8351834.00
	Costs to Sell	050		287753.00		249255.00
	Administrative expenses	060		3410903.00		4958486.00
	Other operating expenses	070		4030382.00		3144093.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	260046.00		1873050.00	
Income (loss) from main activity (lines 030-040+090)	100	9658269.00		7695554.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	2952011.00		12299957.00	
Dividend income	120				
Interest income	130			4181.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2952011.00		12295776.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		5908098.00		13897007.00
Expenses in the form of interest	180		3017650.00		1614979.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2890448.00		12262876.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	6702182.00		6098504.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	6702182.00		6098504.00	
Income tax	250		1005327.00		988121.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5696855.00		5110383.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Умаров Искандар Гайратович		
	Full name of the chief accountant:		Жураев Алишер Абдуллаевич		
	Full name of authorized person, who published information on the website:		Кучкаров Дилмурод Алижон угли		

Источник: <https://openinfo.uz/reports/jsc/quarter/10815>

Дата: 19.04.2024