

# Единый портал корпоративной информации

## Отчеты

"O'ztemiryo'lyo'lovchi" AJ

Квартальные отчеты Акционерных обществ

|   |                                                                |                                                       |
|---|----------------------------------------------------------------|-------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                            |                                                       |
|   | Full                                                           | "O'ztemiryo'lyo'lovchi" aksiyadorlik jamiyati         |
|   | Short:                                                         | "O'ztemiryo'lyo'lovchi" AJ                            |
|   | Name of stock exchange ticker:                                 | No                                                    |
| 2 | CORPORATE NEWS                                                 |                                                       |
|   | Location:                                                      | г. Ташкент, Мирабадский район,<br>ул.Туркистон, дом 7 |
|   | Postal address:                                                | г. Ташкент, Мирабадский район,<br>ул.Туркистон, дом 7 |
|   | E-mail address:                                                | uzjeldorpass@mail.ru<br>(mailto:uzjeldorpass@mail.ru) |
|   | Official Website:                                              | www.uzrailpass.uz (https://<br>www.uzrailpass.uz)     |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                           |                                                       |
|   | Наименование обслуживающего банка:                             | Мирабадский филиал НБ ВЭД РУз                         |
|   | Current account:                                               | 20210000203717281001                                  |
|   | MFI:                                                           | 875                                                   |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                     |                                                       |
|   | присвоенные регистрирующим органом:                            | 522                                                   |
|   | присвоенные органом государственной<br>налоговой службы (ИНН): | 202472894                                             |
|   | присвоенные органами государственной статистики                |                                                       |
|   | КФС:                                                           | 144                                                   |

|        |          |
|--------|----------|
| ОКПО:  | 16929465 |
| ОКОНХ: | 51111    |
| СОАТО: | 1726273  |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (01,03)                                   | 010      | 1957908464.00               | 1979648857.00              |
|   | Depreciation amount (0200)                                            | 011      | 681119327.00                | 699506621.00               |
|   | Residual (book) value (lines 010-011)                                 | 012      | 1276789137.00               | 1280142236.00              |
|   | <b>Intangible assets:</b>                                             | 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      | 73414203.00                 | 89256620.00                |
|   | Securities (0610)                                                     | 040      | 21325.00                    | 21325.00                   |
|   | Investments in subsidiaries (0620)                                    | 050      | 73392878.00                 | 89234545.00                |
|   | Investments in associated companies (0630)                            | 060      |                             |                            |
|   | Investments in enterprises with foreign capital (0640)                | 070      |                             |                            |
|   | Other long-term investments (0690)                                    | 080      |                             |                            |

|                                                                 |     |               |               |
|-----------------------------------------------------------------|-----|---------------|---------------|
| Equipment for installation (0700)                               | 090 | 962595.00     | 962595.00     |
| Capital investments (0800)                                      | 100 | 34424208.00   | 13928536.00   |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |               |               |
| <b>Out of which,over due receivables</b>                        | 111 |               |               |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |               |               |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 1385590143.00 | 1384289987.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |               |               |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 18859164.00   | 17406505.00   |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 18834541.00   | 17367795.00   |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |               |               |
| Finished products (2800)                                        | 170 |               |               |
| Goods (2900 less 2980)                                          | 180 | 24623.00      | 38710.00      |
| Future expenses (3100)                                          | 190 | 2843004.00    | 2653247.00    |
| Deferred expenses (3200)                                        | 200 |               |               |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 33159552.00   | 32918952.00   |
| out of which: receivables in arrears                            | 211 | 2059170.00    | 2059170.00    |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 4839314.00    | 5715850.00    |
| Receivables due from subdivisions (4110)                        | 230 |               |               |
| Receivables due from subsidiaries and associates (4120)         | 240 | 7515565.00    | 7579615.00    |
| Advances to employees (4200)                                    | 250 | 148818.00     | 159092.00     |

|                                                                 |     |               |               |
|-----------------------------------------------------------------|-----|---------------|---------------|
| Advances to suppliers and contractors (4300)                    | 260 | 4421376.00    | 5559029.00    |
| Advances for taxes and levies on budget (4400)                  | 270 | 376906.00     | 885002.00     |
| Advances to target funds and on insurance (4500)                | 280 |               |               |
| Receivables due from founders to authorized capital (4600)      | 290 |               |               |
| Receivables due from personnel on other operations (4700)       | 300 | 940170.00     | 970214.00     |
| Other account receivables (4800)                                | 310 | 14916854.00   | 12050150.00   |
| Cash, total (lines 330+340+350 +360), including:                | 320 | 5538393.00    | 7995677.00    |
| Cash on hand (5000)                                             | 330 | 442.00        | 442.00        |
| Cash on settlement account (5100)                               | 340 | 1430798.00    | 2031254.00    |
| Cash in foreign currency (5200)                                 | 350 | 290207.00     | 390723.00     |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 3816946.00    | 5573258.00    |
| Short-term investments (5800)                                   | 370 | 20000.00      | 20000.00      |
| Other current assets (5900)                                     | 380 | 618481.00     | 616808.00     |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 61038594.00   | 61611189.00   |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 1446628737.00 | 1445901176.00 |
| <b>LIABILITIES</b>                                              |     |               |               |
| <b>I. Sources of own funds</b>                                  |     |               |               |
| Authorized capital (8300)                                       | 410 | 51263978.00   | 51263978.00   |
| Additional paid-in capital (8400)                               | 420 |               |               |
| Reserve capital (8500)                                          | 430 | 667075621.00  | 666589942.00  |
| Treasury stock (8600)                                           | 440 |               |               |

|                                                                            |     |              |              |
|----------------------------------------------------------------------------|-----|--------------|--------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | -7031014.00  | -7031014.00  |
| Special-purpose receipts (8800)                                            | 460 |              |              |
| Reserves for future expenses and payments (8900)                           | 470 |              |              |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 711308585.00 | 710822906.00 |
| <b>II. LIABILITIES</b>                                                     |     |              |              |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 215007504.00 | 204956693.00 |
| 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 | 215007504.00 | 204956693.00 |
| 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 | 520312648.00 | 530121577.00 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)                | 601 | 470807757.00 | 463974006.00 |
| Out of which: accounts payable – in arrears                                                         | 602 |              |              |
| Due from suppliers and contractors (6000)                                                           | 610 | 36319832.00  | 46180872.00  |
| Due to subdivisions (6110)                                                                          | 620 | 411225349.00 | 392380102.00 |
| Due to subsidiaries and associates (6120)                                                           | 630 | 412797830.00 | 395797446.00 |
| 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 | 6757801.00   | 5955677.00   |
| Due to budget (6400)                                                                                | 680 | 752919.00    | 871683.00    |
| Due to insurance (6510)                                                                             | 690 |              |              |
| Due to state target funds (6520)                                                                    | 700 | 1460358.00   | 1625351.00   |
| Due to founders (6600)                                                                              | 710 |              |              |
| Salaries payable (6700)                                                                             | 720 | 8663422.00   | 9482692.00   |
| Short-term bank loans (6810)                                                                        | 730 |              |              |
| Short-term borrowings (6820, 6830, 6840)                                                            | 740 | 49504891.00  | 66147571.00  |
| Current portion of long-term liabilities (6950)                                                     | 750 |              |              |

|                                                              |     |               |               |
|--------------------------------------------------------------|-----|---------------|---------------|
| Other accounts payable (6900 except 6950)                    | 760 | 4055595.00    | 4060285.00    |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 735320152.00  | 735078270.00  |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 1446628737.00 | 1445901176.00 |

| 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      | 114732826.00                            |                  | 107001930.00       |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 76781214.00      |                    | 82165684.00      |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 37951612.00                             |                  | 24836246.00        |                  |
|   | Period expenditures, total (lines 050+060 +070+080), including:                          | 040      |                                         | 14402106.00      |                    | 26265824.00      |
|   | Costs to Sell                                                                            | 050      |                                         | 123077.00        |                    | 805094.00        |
|   | Administrative expenses                                                                  | 060      |                                         | 5302099.00       |                    | 5140704.00       |
|   | Other operating expenses                                                                 | 070      |                                         | 8976930.00       |                    | 20320026.00      |
|   | Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |

|                                                                                   |     |             |             |             |             |
|-----------------------------------------------------------------------------------|-----|-------------|-------------|-------------|-------------|
| Other income from operating activities                                            | 090 | 3364573.00  |             | 2569731.00  |             |
| Income (loss) from main activity (lines 030-040+090)                              | 100 | 26914079.00 |             | 1140153.00  |             |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 102427.00   |             | 20964018.00 |             |
| Dividend income                                                                   | 120 |             |             |             |             |
| Interest income                                                                   | 130 |             |             |             |             |
| Income from long-term lease                                                       | 140 |             |             |             |             |
| Income from foreign exchange rate differences                                     | 150 | 102427.00   |             | 876153.00   |             |
| Other income from financing activities                                            | 160 |             |             | 20087865.00 |             |
| Expenses from financial operations (lines 180+190+200+210), including:            | 170 |             | 27016506.00 |             | 22104171.00 |
| Expenses in the form of interest                                                  | 180 |             | 7962399.00  |             | 21364050.00 |
| Expenses in the form of interest on long-term lease                               | 190 |             |             |             |             |
| Loss from foreign exchange rate differences                                       | 200 |             | 1076169.00  |             | 740121.00   |
| Other expenses from financial operations                                          | 210 |             | 17977938.00 |             |             |
| Income (loss) from general operations (lines 100+110-170)                         | 220 |             |             |             |             |

|                                                                      |     |  |  |  |  |
|----------------------------------------------------------------------|-----|--|--|--|--|
| Extraordinary profits and losses                                     | 230 |  |  |  |  |
| Profit (loss) before income tax (lines 220 +/-230)                   | 240 |  |  |  |  |
| Income tax                                                           | 250 |  |  |  |  |
| Other taxes and fees on profits                                      | 260 |  |  |  |  |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 |  |  |  |  |

|   |                                                                           |                                      |
|---|---------------------------------------------------------------------------|--------------------------------------|
| 7 | <b>Responsible persons</b>                                                |                                      |
|   | Full name of the Executive body's Head:                                   | Нурмухамедов Жахонгир Толаниддинович |
|   | Full name of the chief accountant:                                        | Абдуразаков Шерзод Хасанович         |
|   | Full name of authorized person, who published information on the website: | Садулаева Альбина Ринатовна          |

Источник: <https://openinfo.uz/reports/jsc/quarter/10842>

Дата: 20.04.2024