# Единый портал корпоративной информации

## Отчеты

"O'zvagonta'mir" AJ
Квартальные отчеты Акционерных обществ

| | | |
|---|---|---|
| **1** | **NAME OF THE ISSUER:** | |
| | Full | "O'zvagonta'mir" aksiyadorlik jamiyati |
| | Short: | "O'zvagonta'mir" AJ |
| | Name of stock exchange ticker: | No |
| **2** | **CORPORATE NEWS** | |
| | Location: | г.Ташкент, Яшнабадский район, улица Фарғона йўли, 3 проезд, дом 163 |
| | Postal address: | г.Ташкент, Яшнабадский район, улица Фарғона йўли, 3 проезд, дом 163 |
| | E-mail address: | uzvagontamir@mail.ru (mailto:uzvagontamir@mail.ru) |
| | Official Website: | www.uzvagontamir.uz (https://www.uzvagontamir.uz) |
| **3** | **БАНКОВСКИЕ РЕКВИЗИТЫ** | |
| | Наименование обслуживающего банка: | Яшнабадский филиал УзПСБ |
| | Current account: | 20210000904128872001 |
| | MFI: | 432 |
| **4** | **РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА** | |
| | присвоенные регистрирующим органом: | |
| | присвоенные органом государственной налоговой службы (ИНН): | 203661294 |
| | **присвоенные органами государственной статистики** | |

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| КФС: | 144 |
| ОКПО: | 18149754 |
| ОКОНХ: | 14914 |
| СОАТО: | 1726290 |

**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 | 15322404.00 | 15716414.00 |
| Depreciation amount (0200) | 011 | 9025026.00 | 9243399.00 |
| Residual (book) value (lines 010-011) | 012 | 6297378.00 | 6473015.00 |
| **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 | 109847.00 | 109847.00 |
| Securities (0610) | 040 | | |
| 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 | 109847.00 | 109847.00 |

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| Equipment for installation (0700) | 090 | | |
| 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 | 6407225.00 | 6582862.00 |
| **II. CURRENT ASSETS** | | | |
| Inventories, total (lines 150+160+170 +180), including: | 140 | 5694723.00 | 5141619.00 |
| Inventories in stock (1000,1100,1500,1600) | 150 | 3966090.00 | 3729293.00 |
| Work in progress (2000, 2100, 2300, 2700) | 160 | 52792.00 | 52792.00 |
| Finished products (2800) | 170 | 1675841.00 | 1359534.00 |
| Goods (2900 less 2980) | 180 | | |
| Future expenses (3100) | 190 | | |
| Deferred expenses (3200) | 200 | | |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 4990820.00 | 7811084.00 |
| out of which: receivables in arrears | 211 | | |
| Receivables due from buyers and customers (4000 less 4900) | 220 | 1376808.00 | 1554436.00 |
| Receivables due from subdivisions (4110) | 230 | | |
| Receivables due from subsidiaries and associates (4120) | 240 | 2832358.00 | 4830536.00 |
| Advances to employees (4200) | 250 | 8897.00 | 15174.00 |

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| Advances to suppliers and contractors (4300) | 260 | 364360.00 | 659305.00 |
| Advances for taxes and levies on budget (4400) | 270 | 400043.00 | 742266.00 |
| Advances to target funds and on insurance (4500) | 280 | 4400.00 | 7190.00 |
| Receivables due from founders to authorized capital (4600) | 290 | | |
| Receivables due from personnel on other operations (4700) | 300 | 3493.00 | 1957.00 |
| Other account receivables (4800) | 310 | 461.00 | 220.00 |
| Cash, total (lines 330+340+350+360), including: | 320 | 87652.00 | 84383.00 |
| Cash on hand (5000) | 330 | 1257.00 | 837.00 |
| Cash on settlement account (5100) | 340 | 77811.00 | 73652.00 |
| Cash in foreign currency (5200) | 350 | 8328.00 | |
| Other cash and cash equivalents (5500, 5800, 5700) | 360 | 256.00 | 9894.00 |
| Short-term investments (5800) | 370 | | |
| Other current assets (5900) | 380 | | |
| **TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)** | 390 | 10773195.00 | 13037086.00 |
| **Total on assets of balance (130 +390)** | 400 | 17180420.00 | 19619948.00 |
| **LIABILITIES** | | | |
| **I. Sources of own funds** | | | |
| Authorized capital (8300) | 410 | 2969691.00 | 2968227.00 |
| Additional paid-in capital (8400) | 420 | 822965.00 | 822965.00 |
| Reserve capital (8500) | 430 | 2617482.00 | 2617414.00 |
| Treasury stock (8600) | 440 | | |

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| Retained earnings (uncovered loss) (8700) | 450 | 139378.00 | 166720.00 |
| 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 | 6549516.00 | 6575326.00 |
| **II. LIABILITIES** | | | |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | | |
| including: long-termaccounts 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 | | |
| Long-term borrowings (7820, 7830, 7840) | 580 | | |

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| 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 | 10630904.00 | 13044622.00 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760) | 601 | 10630904.00 | 13044622.00 |
| Out of which: accounts payable – in arrears | 602 | | |
| Due from suppliers and contractors (6000) | 610 | 1028736.00 | 130871.00 |
| Due to subdivisions (6110) | 620 | | |
| Due to subsidiaries and associates (6120) | 630 | 5256699.00 | 7001659.00 |
| 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 | 16738.00 | 16219.00 |
| Due to budget (6400) | 680 | 753185.00 | 1056347.00 |
| Due to insurance (6510) | 690 | 1528070.00 | 1591471.00 |
| Due to state target funds (6520) | 700 | 106082.00 | 48903.00 |
| Due to founders (6600) | 710 | | |
| Salaries payable (6700) | 720 | 676269.00 | 687623.00 |
| Short-term bank loans (6810) | 730 | | |
| Short-term borrowings (6820, 6830, 6840) | 740 | | |
| Current portion of long-term liabilities (6950) | 750 | | |

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| Other accounts payable (6900 except 6950) | 760 | 1265125.00 | 1333629.00 |
| **Total on section II (lines 490+600)** | 770 | 10630904.00 | 13044622.00 |
| **Total on liabilities of balance sheet (lines 480+770)** | 780 | 17180420.00 | 19619948.00 |

**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 | 14148985.00 | | 13832740.00 | |
| Cost of goods sold (goods, works and services) | 020 | | 12933924.00 | | 12191052.00 |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 1215061.00 | | 1641688.00 | |
| Period expenditures, total (lines 050+060 +070+080), including: | 040 | | 1295223.00 | | 1832403.00 |
| Costs to Sell | 050 | | | | |
| Administrative expenses | 060 | | 714866.00 | | 863076.00 |
| Other operating expenses | 070 | | 580357.00 | | 969327.00 |
| Expenses of the reporting period excluded from the tax base in the future | 080 | | | | |

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| Other income from operating activities | 090 | 270750.00 | | 222884.00 | |
| Income (loss) from main activity (lines 030-040 +090) | 100 | 190588.00 | | 32169.00 | |
| Earnings from financial activities, total (lines 120+130+140+150 +160), including: | 110 | 44675.00 | | | |
| Dividend income | 120 | | | | |
| Interest income | 130 | | | | |
| Income from long-term lease | 140 | | | | |
| Income from foreign exchange rate differences | 150 | | | | |
| Other income from financing activities | 160 | 44675.00 | | | |
| Expenses from financial operations (lines 180 +190+200+210), including: | 170 | | | | |
| 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 | | | | |
| Other expenses from financial operations | 210 | | | | |
| Income (loss) from general operations (lines 100+110-170) | 220 | 235263.00 | | 32169.00 | |

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| | Extraordinary profits and losses | 230 | | | | |
| | Profit (loss) before income tax (lines 220 +/-230) | 240 | 235263.00 | | 32169.00 | |
| | Income tax | 250 | | 35514.00 | | 4825.00 |
| | Other taxes and fees on profits | 260 | | | | |
| | **Net profit (loss) of the reporting period (lines 240-250-260)** | 270 | 199749.00 | | 27344.00 | |

| **7** | **Responsible persons** | |
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| | Full name of the Executive body’s Head: | Атаджанов Шамурат Хангельдиевич |
| | Full name of the chief accountant: | Сайдабаров Музаффар Саидрасулович |
| | Full name of authorized person, who published information on the website: | Туляганов Бахтиёр Тулкунович |

Источник: https://openinfo.uz/reports/jsc/quarter/10843
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