

Единый портал корпоративной информации

Отчеты

"DKZ" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Dehqonobod kaliy zavodi" aksiyadorlik jamiyati
	Short:	"DKZ" AJ
	Name of stock exchange ticker:	йўқ
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Қашқадарё вилояти, Дехқонобод тумани, Бешбулоқ
	Postal address:	180405, Ўзбекистон Республикаси, Қашқадарё вилояти, Дехқонобод тумани, Бешбулоқ
	E-mail address:	info@uz-potash.uz (mailto:info@uz-potash.uz)
	Official Website:	www.uz-potash.uz (https://www.uz-potash.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанки" АТБ Қарши минтақавий филиали
	Current account:	20210000904620443001
	MFI:	00854
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	172662
	присвоенные органом государственной налоговой службы (ИНН):	206887857
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	21983917
ОКОНХ:	13116
СОАТО:	1710212

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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	1122893649.00	1128484148.00
Depreciation amount (0200)	011	354844021.00	376450412.00
Residual (book) value (lines 010-011)	012	768049628.00	752033736.00
Intangible assets:	000		
Initial value (0400)	020	255640157.00	253488634.00
Depreciation amount (0500)	021	3407147.00	3711478.00
Residual value (carrying amount) (020-021)	022	252233010.00	249777156.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	856306.00	2953914.00
Securities (0610)	040	464010.00	561618.00
Investments in subsidiaries (0620)	050	384424.00	384424.00
Investments in associated companies (0630)	060	7872.00	2007872.00
Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		
Equipment for installation (0700)	090	881828.00	1271008.00
Capital investments (0800)	100	24632449.00	24613376.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1024431618.00	1024120780.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	1887866227.00	1859803591.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	3958951066.00	3914573561.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	97929396.00	84899045.00
Inventories in stock (1000,1100,1500,1600)	150	42629761.00	38639932.00
Work in progress (2000, 2100, 2300, 2700)	160	856078.00	424690.00
Finished products (2800)	170	54443557.00	45834423.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	304153.00	229652.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	118635062.00	143780041.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	61909657.00	65156988.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	7797508.00	8604683.00

Advances to employees (4200)	250	349022.00	451360.00
Advances to suppliers and contractors (4300)	260	36852785.00	59516401.00
Advances for taxes and levies on budget (4400)	270	8087177.00	9150995.00
Advances to target funds and on insurance (4500)	280	4013.00	9247.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	210796.00	212950.00
Other account receivables (4800)	310	3424104.00	677417.00
Cash, total (lines 330+340+350 +360), including:	320	38873.00	2171551.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	6547.00	564175.00
Cash in foreign currency (5200)	350	32326.00	185037.00
Other cash and cash equivalents (5500, 5800, 5700)	360		1422339.00
Short-term investments (5800)	370	100000.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	217007484.00	231080289.00
Total on assets of balance (130 +390)	400	4175958550.00	4145653850.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	691467965.00	697039006.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	148239393.00	148239393.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6937048.00	1432888.00
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	846644406.00	846711287.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3257609662.00	3210424866.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	447377.00	594509.00
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	588255174.00	588255174.00
Long-term deferred tax liabilities and other mandatory payments (7240)	540	84497.00	367709.00
Other long-term deferred liabilities (7250, 7290)	550	74076713.00	82265509.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	2543071560.00	2487550836.00
Long-term borrowings (7820, 7830, 7840)	580	51758838.00	51758838.00

Other long-term accounts payable (7900)	590	362880.00	226800.00
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	71704482.00	88517697.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	59844481.00	30187776.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	31827222.00	16043961.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1519681.00	874264.00
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	574767.00	582829.00
Due to budget (6400)	680	3565572.00	1410338.00
Due to insurance (6510)	690	705943.00	474815.00
Due to state target funds (6520)	700	612713.00	228911.00
Due to founders (6600)	710	445102.00	245102.00
Salaries payable (6700)	720	2619073.00	1040252.00
Short-term bank loans (6810)	730	2120000.00	5955021.00
Short-term borrowings (6820, 6830, 6840)	740	9740001.00	52374900.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	17974408.00	9287304.00
Total on section II (lines 490+600)	770	3329314144.00	3298942563.00
Total on liabilities of balance sheet (lines 480+770)	780	4175958550.00	4145653850.00

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	98284373.00		136692439.00	
	Cost of goods sold (goods, works and services)	020		48388326.00		66346014.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	49896047.00		70346425.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		21180164.00		25591283.00
	Costs to Sell	050		6033748.00		8169059.00
	Administrative expenses	060		2628017.00		2845004.00
	Other operating expenses	070		12518399.00		14577220.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	247975.00		838452.00	
Income (loss) from main activity (lines 030-040+090)	100	28963858.00		45593594.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	19016149.00		23065174.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	19016149.00		23065174.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		44442630.00		68143231.00
Expenses in the form of interest	180		9115737.00		9282211.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		35326893.00		58861020.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3537377.00		515537.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3537377.00		515537.00	
Income tax	250		537238.00		155444.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	3000139.00		360093.00	

7	Responsible persons	
	Full name of the Executive body's Head:	КУРБОНОВ ОЙБЕК АБДУСАТТОРОВИЧ
	Full name of the chief accountant:	ЖУМАЕВ САМАРИДДИН ЗИЯДУЛЛАЕВИЧ
	Full name of authorized person, who published information on the website:	Самадов Авазбек Ашурович

Источник: <https://openinfo.uz/reports/jsc/quarter/10929>

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