

# Единый портал корпоративной информации

## Отчеты

"O'zagroservis" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"O'zagroservis" aksiyadorlik jamiyati
	Short:	"O'zagroservis" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	город Ташкент, ул. Абай, д 4а
	Postal address:	город Ташкент, ул. Абай, д 4а
	E-mail address:	info@uzagroservis.uz (mailto:info@uzagroservis.uz)
	Official Website:	www.uzagroservis.uz (http:// www.uzagroservis.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	304457511
	<b>присвоенные органами государственной статистики</b>	
	КФС:	
	ОКПО:	

ОКОHX:

COATO:

5

**Balance sheet**

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
-------------------------	----------	-----------------------------	----------------------------

**ASSETS****I. Long-term assets**

<b>Non-Current Assets:</b>	000		
Initial (replacement) value (01,03)	010	5033710.00	5033710.00
Depreciation amount (0200)	011	1964415.00	2214597.00
Residual (book) value (lines 010-011)	012	3069295.00	2819113.00
<b>Intangible assets:</b>	000		
Initial value (0400)	020	144173.00	144173.00
Depreciation amount (0500)	021	136163.00	144173.00
Residual value (carrying amount) (020-021)	022	8010.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	030	260046107.00	261246107.00
Securities (0610)	040	260046107.00	261246107.00
Investments in subsidiaries (0620)	050	1091990.00	1094490.00
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	166200566.00	162940675.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	164475.00	205344.00

Long-term receivables (0910, 0920, 0930, 0940)	110	49819719.00	49819719.00
<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	480400162.00	478125448.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	204703.00	302518.00
Inventories in stock (1000,1100,1500,1600)	150	204703.00	302518.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	4732046.00	1484928.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	20504477.00	25178435.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	7870.00	7870.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	5314559.00	3706559.00
Advances to employees (4200)	250	162071.00	133025.00
Advances to suppliers and contractors (4300)	260	5180114.00	7603477.00

Advances for taxes and levies on budget (4400)	270	216192.00	294285.00
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	543543.00	744360.00
Other account receivables (4800)	310	9080128.00	12688859.00
Cash, total (lines 330+340+350+360), including:	320	98318.00	143033.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	311.00	45026.00
Cash in foreign currency (5200)	350	94658.00	94658.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3349.00	3349.00
Short-term investments (5800)	370	14593446.00	16067880.00
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	40132990.00	43176794.00
<b>Total on assets of balance (130 +390)</b>	400	520533152.00	521302242.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	260434970.00	260434970.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2387429.00	2387429.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1264401.00	105815.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	3223979.00	3223979.00
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	267310779.00	266152193.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	205206525.00	202464595.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	57380438.00	59855899.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	49819719.00	49519719.00
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	147826087.00	142608696.00
Other long-term accounts payable (7900)	590	7560719.00	10336180.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	48015848.00	52685454.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	5615121.00	8054427.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1502482.00	1646029.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	223500.00	223500.00
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	598825.00	604929.00
Due to budget (6400)	680	581481.00	697717.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	101775.00	166997.00
Due to founders (6600)	710	697158.00	629353.00
Salaries payable (6700)	720	1490154.00	1384509.00
Short-term bank loans (6810)	730	7110359.00	2108268.00
Short-term borrowings (6820, 6830, 6840)	740	1732300.00	3732300.00
Current portion of long-term liabilities (6950)	750	33558068.00	38790459.00
Other accounts payable (6900 except 6950)	760	419746.00	2701393.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>253222373.00</b>	<b>255150049.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	520533152.00	521302242.00
--	-----	--------------	--------------

**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				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
Period expenditures, total (lines 050+060+070+080), including:	040		2197594.00		2212128.00
Costs to Sell	050				
Administrative expenses	060		1995018.00		1709877.00
Other operating expenses	070		202576.00		502251.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	202424.00		182489.00	
Income (loss) from main activity (lines 030-040+090)	100		1995170.00		2029639.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	2968787.00		2816286.00	

Dividend income	120				
Interest income	130	2968787.00		2816286.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		957744.00		680832.00
Expenses in the form of interest	180		416949.00		591121.00
Expenses in the form of interest on long-term lease	190		540795.00		89711.00
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	15873.00		105815.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	15873.00		105815.00	
Income tax	250		10579.00		
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	5294.00		105815.00	



Full name of the Executive body's Head:	Хайитов Рустам Мамарасулович
Full name of the chief accountant:	Сайдахмедов Бекзод Исломович
Full name of authorized person, who published information on the website:	Мусурмонов Махмуд Амирович

Источник: <http://openinfo.uz/en/reports/15291/>

Дата: 26.09.2021