

Единый портал корпоративной информации

Отчеты

"O'zbekko'mir" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekko'mir" aksiyadorlik jamiyati
	Short:	"O'zbekko'mir" AJ
	Name of stock exchange ticker:	UZIR, UZIRP
2	CORPORATE NEWS	
	Location:	102500, O'zbekiston Respublikasi, Toshkent viloyati, Angren shahari, Istiqlol ko'chasi 1-uy
	Postal address:	102500, O'zbekiston Respublikasi, Toshkent viloyati, Angren shahari, Istiqlol ko'chasi 1-uy
	E-mail address:	info@coal.uz (mailto:info@coal.uz)
	Official Website:	www.uzbekcoal.uz (https://www.uzbekcoal.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТГРФ ОАКБ «Уз.ПСБ»
	Current account:	20210000600126956001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1638
	присвоенные органом государственной налоговой службы (ИНН):	200899410
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	159516
ОКОНХ:	11311
СОАТО:	1727407

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	2028873146.00	2031354182.00
Depreciation amount (0200)	011	899501974.00	961021113.00
Residual (book) value (lines 010-011)	012	1129371172.00	1070333069.00
Intangible assets:	000		
Initial value (0400)	020	1344202.00	1322991.00
Depreciation amount (0500)	021	20435.00	199363.00
Residual value (carrying amount) (020-021)	022	1323767.00	1123628.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	189174177.00	189248567.00
Securities (0610)	040	4390896.00	4390896.00
Investments in subsidiaries (0620)	050	182850559.00	182924949.00
Investments in associated companies (0630)	060	1932722.00	1932722.00
Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		
Equipment for installation (0700)	090	6742994.00	2294521.00
Capital investments (0800)	100	14852155.00	22175506.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	674307650.00	633878748.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	2015771915.00	1919054039.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	247867600.00	184651500.00
Inventories in stock (1000,1100,1500,1600)	150	112841821.00	93733311.00
Work in progress (2000, 2100, 2300, 2700)	160	6793009.00	6871740.00
Finished products (2800)	170	128221084.00	84046449.00
Goods (2900 less 2980)	180	11686.00	
Future expenses (3100)	190	13310941.00	20558383.00
Deferred expenses (3200)	200	108440525.00	83627718.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	99572560.00	206398555.00
out of which: receivables in arrears	211	5810548.00	10350950.00
Receivables due from buyers and customers (4000 less 4900)	220	43420232.00	150705000.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	34944264.00	23080197.00

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	8524151.00	21279318.00
Advances for taxes and levies on budget (4400)	270	3962506.00	1600046.00
Advances to target funds and on insurance (4500)	280	304342.00	232862.00
Receivables due from founders to authorized capital (4600)	290	535827.00	535827.00
Receivables due from personnel on other operations (4700)	300	1783695.00	2001733.00
Other account receivables (4800)	310	6097543.00	6963572.00
Cash, total (lines 330+340+350 +360), including:	320	5743202.00	2612089.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	41109.00	68749.00
Cash in foreign currency (5200)	350	72760.00	73484.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5629333.00	2469856.00
Short-term investments (5800)	370	1884143.00	1884144.00
Other current assets (5900)	380	57289833.00	57289887.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	534108804.00	557022276.00
Total on assets of balance (130 +390)	400	2549880719.00	2476076315.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	189208145.00	189208145.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	821908113.00	820778727.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-214594932.00	-215989387.00
Special-purpose receipts (8800)	460	44455.00	44455.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	796565781.00	794041940.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1456964379.00	1351544353.00
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	1456964379.00	1351544353.00
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	296350559.00	330490022.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	265619077.00	276709968.00
Out of which: accounts payable – in arrears	602	11138331.00	17136899.00
Due from suppliers and contractors (6000)	610	72929046.00	108706355.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	10402310.00	14192310.00
Deferred income (6210, 6220, 6230)	640	22790257.00	22790257.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	28022034.00	10219562.00
Due to budget (6400)	680	13904356.00	7792088.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6822334.00	7220377.00
Due to founders (6600)	710	1192698.00	1201285.00
Salaries payable (6700)	720	15594460.00	18551586.00
Short-term bank loans (6810)	730		24221775.00
Short-term borrowings (6820, 6830, 6840)	740	7941225.00	6768022.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	116751839.00	108826405.00
Total on section II (lines 490+600)	770	1753314938.00	1682034375.00
Total on liabilities of balance sheet (lines 480+770)	780	2549880719.00	2476076315.00

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	224339326.00		474371514.00	
	Cost of goods sold (goods, works and services)	020		167140254.00		30850799.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	57199072.00		143520715.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		62235723.00		89419750.00
	Costs to Sell	050		4319306.00		36152232.00
	Administrative expenses	060		18381768.00		25979262.00
	Other operating expenses	070		39534646.00		59825256.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	11169401.00		7386072.00	
Income (loss) from main activity (lines 030-040+090)	100	6132750.00		61487037.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	8394305.00		13007280.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	8114366.00		13007280.00	
Other income from financing activities	160	279939.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		131324854.00		75450079.00
Expenses in the form of interest	180		63982365.00		32221770.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		67342489.00		43228309.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		116797799.00		955762.00

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		116797799.00		955762.00
Income tax	250				833501.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		116797799.00		1789263.00

7	Responsible persons	
	Full name of the Executive body's Head:	Кузнецов Владимир Владимирович
	Full name of the chief accountant:	Умаров Зайниддин Ташматович
	Full name of authorized person, who published information on the website:	Рахматилаетва Фотима Асатилаетвна

Источник: <https://openinfo.uz/reports/jsc/quarter/11057>

Дата: 19.04.2024