

Единый портал корпоративной информации

Отчеты

"O'zbekiston DOS" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston dam olish-sog'lomlashtirish" aksiyadorlik jamiyati
	Short:	"O'zbekiston DOS" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул. С.Азимова, дом 65
	Postal address:	г. Ташкент, Яшнободский район, ул. С.Азимова, дом 65
	E-mail address:	aouzb@rol.uz (mailto:aouzb@rol.uz)
	Official Website:	www.yalta.uz (https://www.yalta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ГОО НБ ВЭД РУз
	Current account:	20208000900430586001
	MFI:	407
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	7000263
	присвоенные органом государственной налоговой службы (ИНН):	200543309
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15131661
ОКОНХ:	91517
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	427665.00	434159.00
	Depreciation amount (0200)	011	234064.00	128153.00
	Residual (book) value (lines 010-011)	012	193601.00	306006.00
	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	118067374.00	138990884.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	172145.00	172145.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	117895229.00	138818739.00
	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	118260975.00	139296890.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	55342.00	9590.00
Inventories in stock (1000,1100,1500,1600)	150	55342.00	9590.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	3194205.00	4539339.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	13970.00	13870.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2658187.00	2362925.00
Advances to employees (4200)	250	600.00	43865.00
Advances to suppliers and contractors (4300)	260	83484.00	1731023.00

Advances for taxes and levies on budget (4400)	270	59088.00	57217.00
Advances to target funds and on insurance (4500)	280	10736.00	11058.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	368240.00	319381.00
Cash, total (lines 330+340+350+360), including:	320	1908425.00	1029013.00
Cash on hand (5000)	330	2782.00	11851.00
Cash on settlement account (5100)	340	446626.00	517354.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1459017.00	499808.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5157972.00	5577942.00
Total on assets of balance (130 +390)	400	123418947.00	144874832.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	61588466.00	73488461.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	46804.00	42108.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-76209.00	-50610.00

Special-purpose receipts (8800)	460	59779417.00	69625462.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	121338478.00	143105421.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	20800469.00	1769411.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2080469.00	1769411.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	33281.00	34569.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	2038839.00	1714819.00
Due to budget (6400)	680	4335.00	16.00
Due to insurance (6510)	690	77.00	78.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3937.00	19929.00
Total on section II (lines 490+600)	770	2080469.00	1769411.00

Total on liabilities of balance sheet (lines 480+770)	780	123418947.00	144874832.00
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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	218011.00		154251.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	218011.00		154251.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		540593.00		1115867.00
	Costs to Sell	050		35995.00		23148.00
	Administrative expenses	060		542087.00		10800080.00
	Other operating expenses	070		62511.00		12639.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			1042952.00	
	Income (loss) from main activity (lines 030-040+090)	100		422582.00	81336.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	49082.00		22467.00	
	Dividend income	120				

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	49082.00		22467.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		149835.00		67459.00
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		149835.00		67459.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		523335.00	36344.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		523335.00	36344.00	
Income tax	250				10745.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		523335.00	25599.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Абиджанов Талат Кулахмедович

Full name of the chief accountant:	Фахретдинова Дана Рафиковна
Full name of authorized person, who published information on the website:	Умаров Сайдазим Эргашевич

Источник: <https://openinfo.uz/reports/jsc/quarter/11064>

Дата: 20.04.2024