

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 Фаргона йўли, 3 проезд, дом 163
	Postal address:	г.Ташкент, Яшнабадский район, улица Фаргона 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	

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	15700715.00
	Depreciation amount (0200)	011	9025026.00	9383994.00
	Residual (book) value (lines 010-011)	012	6297378.00	6316721.00
	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

Equipment for installation (0700)	090		1245853.00
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	7672421.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5694723.00	6184522.00
Inventories in stock (1000,1100,1500,1600)	150	3966090.00	4294228.00
Work in progress (2000, 2100, 2300, 2700)	160	52792.00	1890294.00
Finished products (2800)	170	1675841.00	
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	7265161.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1376808.00	1417749.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2832358.00	4708077.00
Advances to employees (4200)	250	8897.00	4213.00

Advances to suppliers and contractors (4300)	260	364360.00	1003456.00
Advances for taxes and levies on budget (4400)	270	400043.00	127155.00
Advances to target funds and on insurance (4500)	280	4400.00	4291.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3493.00	
Other account receivables (4800)	310	461.00	220.00
Cash, total (lines 330+340+350+360), including:	320	87652.00	99635.00
Cash on hand (5000)	330	1257.00	967.00
Cash on settlement account (5100)	340	77811.00	88447.00
Cash in foreign currency (5200)	350	8328.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	256.00	10221.00
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	13549318.00
Total on assets of balance (130 +390)	400	17180420.00	21221739.00
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	2684337.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	139378.00	46098.00
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	6521627.00
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	10630904.00	14700112.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	10630904.00	14700112.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1028736.00	1432120.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5256699.00	8042583.00
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	41866.00
Due to budget (6400)	680	753185.00	958491.00
Due to insurance (6510)	690	1528070.00	1762124.00
Due to state target funds (6520)	700	106082.00	55436.00
Due to founders (6600)	710		
Salaries payable (6700)	720	676269.00	805815.00
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	1265125.00	1601677.00
Total on section II (lines 490+600)	770	10630904.00	14700112.00
Total on liabilities of balance sheet (lines 480+770)	780	17180420.00	21221739.00

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	23298664.00		26805734.00	
Cost of goods sold (goods, works and services)	020		21756392.00		23714458.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1542272.00		3091276.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2688861.00		3724757.00
Costs to Sell	050				
Administrative expenses	060		1485026.00		1880172.00
Other operating expenses	070		1203835.00		1844585.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	1155866.00		687713.00	
Income (loss) from main activity (lines 030-040 +090)	100	9277.00		54232.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	156481.00			
Dividend income	120	44675.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	111806.00			
Other income from financing activities	160				
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	165758.00		54232.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	165758.00		54232.00	
Income tax	250		32383.00		8135.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	133375.00		46097.00	

7	Responsible persons	
	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:	Абдурахмонов Бооходир Бахтиёрович

Источник: <https://openinfo.uz/reports/jsc/quarter/11068>

Дата: 18.04.2024