

Единый портал корпоративной информации

Отчеты

"Oq oltin don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Oq oltin don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Oq oltin don mahsulotlari" AJ
	Name of stock exchange ticker:	OODM
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, Узбекистон, п.Ёшлик
	Postal address:	Сырдарьинская область, Узбекистон, п.Ёшлик
	E-mail address:	oqoltindon@exat.uz (mailto:oqoltindon@exat.uz)
	Official Website:	www.oqoltindon.uz (https:// www.oqoltindon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AKB Agrobank Sirdaryo filiali
	Current account:	20208000900194288001
	MFI:	365
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	67
	присвоенные органом государственной налоговой службы (ИНН):	200309810
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	960036
ОКОНХ:	19211
СОАТО:	1724216830

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	81760022.00	83310674.00
	Depreciation amount (0200)	011	12742451.00	15202391.00
	Residual (book) value (lines 010-011)	012	69017571.00	68108283.00
	Intangible assets:	000		
	Initial value (0400)	020	78080.00	78080.00
	Depreciation amount (0500)	021	38552.00	78080.00
	Residual value (carrying amount) (020-021)	022	39528.00	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1073758.00	1073758.00
	Securities (0610)	040	208665.00	208665.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	865093.00	865093.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	2733639.00	5133639.00
Long-term receivables (0910, 0920, 0930, 0940)	110	282964.00	243577.00
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	73147460.00	74559257.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	157540856.00	266376903.00
Inventories in stock (1000,1100,1500,1600)	150	155591239.00	262783842.00
Work in progress (2000, 2100, 2300, 2700)	160	356715.00	807945.00
Finished products (2800)	170	1568246.00	2474957.00
Goods (2900 less 2980)	180	24656.00	310159.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	72749506.00	72422512.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	876834.00	682979.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	256889.00	8560093.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	69094691.00	35644570.00
Advances for taxes and levies on budget (4400)	270	1050729.00	26048421.00
Advances to target funds and on insurance (4500)	280	30188.00	8254.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1440175.00	1478195.00
Cash, total (lines 330+340+350+360), including:	320	405965.00	1008538.00
Cash on hand (5000)	330	6.00	6.00
Cash on settlement account (5100)	340	2570.00	6082.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	403389.00	1002450.00
Short-term investments (5800)	370		
Other current assets (5900)	380	4939481.00	4381234.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	235635808.00	344189187.00
Total on assets of balance (130 +390)	400	308783268.00	418748444.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1315052.00	1315052.00
Additional paid-in capital (8400)	420	112126.00	112126.00
Reserve capital (8500)	430	3752420.00	4469880.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	844296.00	6973094.00
Special-purpose receipts (8800)	460	40434780.00	40434780.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	46458674.00	53304932.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2230948.00	2230948.00
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	2230948.00	2230948.00
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	260093646.00	363212564.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	16099344.00	76480626.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9790413.00	70699480.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4559574.00	128842.00
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	454869.00	2895531.00
Due to budget (6400)	680	1157423.00	1489954.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3734.00	78337.00
Due to founders (6600)	710	5414.00	118384.00
Salaries payable (6700)	720	23050.00	953235.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	243994302.00	286731938.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	104867.00	116863.00
Total on section II (lines 490+600)	770	262324594.00	365443512.00
Total on liabilities of balance sheet (lines 480+770)	780	308783268.00	418748444.00

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	65915056.00		110762534.00	
	Cost of goods sold (goods, works and services)	020		56275734.00		89620355.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9639322.00		21142179.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		5457681.00		12009340.00
	Costs to Sell	050		694859.00		943001.00
	Administrative expenses	060		2602936.00		3602282.00
	Other operating expenses	070		2159886.00		7464057.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	5539948.00		176057.00	
Income (loss) from main activity (lines 030-040+090)	100	9721589.00		9308896.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	805.00			
Dividend income	120				
Interest income	130	805.00			
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		2800908.00		345396.00
Expenses in the form of interest	180		1250132.00		219423.00
Expenses in the form of interest on long-term lease	190		1543056.00		125973.00
Loss from foreign exchange rate differences	200		7720.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	6921486.00		8963500.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	6921486.00		8963500.00	
Income tax	250		1177826.00		1990407.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5743660.00		6973093.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Қурбонниёзов Орифжон Дехқонович
	Full name of the chief accountant:	Маликов Бўстон Умматалиевич
	Full name of authorized person, who published information on the website:	Каримов Илхом Нарзуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/11078>

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