# Единый портал корпоративной информации

## Отчеты

"O`zbekiston temir yo`llari" AJ
Квартальные отчеты Акционерных обществ

| | | |
|---|---|---|
| **1** | **NAME OF THE ISSUER:** | |
| | Full | "O`zbekiston temir yo`llari" aksiyadorlik jamiyati |
| | Short: | "O`zbekiston temir yo`llari" AJ |
| | Name of stock exchange ticker: | No |
| **2** | **CORPORATE NEWS** | |
| | Location: | г. Ташкент, Мирабадский район, ул. Т.Шевченко, дом 7 |
| | Postal address: | 100060 г. Ташкент, Мирабадский район, ул. Т.Шевченко, дом 7 |
| | E-mail address: | info@uzrailway.uz (mailto:info@uzrailway.uz) |
| | Official Website: | www.railway.uz (https://www.railway.uz) |
| **3** | **БАНКОВСКИЕ РЕКВИЗИТЫ** | |
| | Наименование обслуживающего банка: | Миробадское отделение НБ ВЭД РУз |
| | Current account: | 20210000100600315001 |
| | MFI: | 00875 |
| **4** | **РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА** | |
| | присвоенные регистрирующим органом: | 28 |
| | присвоенные органом государственной налоговой службы (ИНН): | 201051951 |
| | **присвоенные органами государственной статистики** | |
| | КФС: | 144 |
| | ОКПО: | 1060292 |

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| ОКОНХ: | 51111 |
| СОАТО: | 1726273 |

**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 | 27307044971.00 | 28708489704.00 |
| Depreciation amount (0200) | 011 | 10234264713.00 | 10928906370.00 |
| Residual (book) value (lines 010-011) | 012 | 17072780258.00 | 17779583334.00 |
| **Intangible assets:** | 000 | | |
| Initial value (0400) | 020 | 2187570.00 | 2182645.00 |
| Depreciation amount (0500) | 021 | 2017414.00 | 2060056.00 |
| Residual value (carrying amount) (020-021) | 022 | 170156.00 | 122589.00 |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030 | 1521118156.00 | 1600673614.00 |
| Securities (0610) | 040 | 66265214.00 | 66240095.00 |
| Investments in subsidiaries (0620) | 050 | 73887498.00 | 94827497.00 |
| Investments in associated companies (0630) | 060 | 479091015.00 | 479091765.00 |
| Investments in enterprises with foreign capital (0640) | 070 | 520448170.00 | 530961725.00 |
| Other long-term investments (0690) | 080 | 381426259.00 | 429552532.00 |
| Equipment for installation (0700) | 090 | 137529500.00 | 161337182.00 |

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| Capital investments (0800) | 100 | 4357804175.00 | 4473410514.00 |
| Long-term receivables (0910, 0920, 0930, 0940) | 110 | 544774333.00 | 544726781.00 |
| **Out of which,over due receivables** | 111 | | |
| Long-term deferred expenses (0950, 0960, 0990) | 120 | 31639165.00 | 33031862.00 |
| **TOTAL ON SECTION I (012+022 +030+090+100+110+120)** | 130 | 23665815743.00 | 24592885876.00 |
| **II. CURRENT ASSETS** | | | |
| Inventories, total (lines 150+160 +170+180), including: | 140 | 1779801432.00 | 2036319421.00 |
| Inventories in stock (1000,1100,1500,1600) | 150 | 1628150372.00 | 1828678704.00 |
| Work in progress (2000, 2100, 2300, 2700) | 160 | 47738236.00 | 89623553.00 |
| Finished products (2800) | 170 | 11459463.00 | 95860197.00 |
| Goods (2900 less 2980) | 180 | 92453361.00 | 22156967.00 |
| Future expenses (3100) | 190 | 8012437221.00 | 7530651702.00 |
| Deferred expenses (3200) | 200 | | |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 2724617206.00 | 2559872819.00 |
| out of which: receivables in arrears | 211 | 43270876.00 | 50177589.00 |
| Receivables due from buyers and customers (4000 less 4900) | 220 | 532013527.00 | 288270990.00 |
| Receivables due from subdivisions (4110) | 230 | | |
| Receivables due from subsidiaries and associates (4120) | 240 | 870622692.00 | 923899406.00 |
| Advances to employees (4200) | 250 | 645377.00 | 1201752.00 |

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| Advances to suppliers and contractors (4300) | 260 | 1148835000.00 | 1201809856.00 |
| Advances for taxes and levies on budget (4400) | 270 | 131124461.00 | 63359564.00 |
| Advances to target funds and on insurance (4500) | 280 | 1633470.00 | 79371.00 |
| Receivables due from founders to authorized capital (4600) | 290 | | |
| Receivables due from personnel on other operations (4700) | 300 | 2704987.00 | 2865279.00 |
| Other account receivables (4800) | 310 | 37037692.00 | 78386601.00 |
| Cash, total (lines 330+340+350 +360), including: | 320 | 553579709.00 | 279824757.00 |
| Cash on hand (5000) | 330 | 461.00 | 61008.00 |
| Cash on settlement account (5100) | 340 | 43635102.00 | 70156165.00 |
| Cash in foreign currency (5200) | 350 | 397612185.00 | 103773349.00 |
| Other cash and cash equivalents (5500, 5800, 5700) | 360 | 112331961.00 | 105834235.00 |
| Short-term investments (5800) | 370 | 81561945.00 | 174875945.00 |
| Other current assets (5900) | 380 | 3174817.00 | 3236833.00 |
| **TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)** | 390 | 13155172330.00 | 12584781477.00 |
| **Total on assets of balance (130 +390)** | 400 | 36820988073.00 | 37177667353.00 |
| **LIABILITIES** | | | |
| **I. Sources of own funds** | | | |
| Authorized capital (8300) | 410 | 3989176286.00 | 3989176286.00 |
| Additional paid-in capital (8400) | 420 | | |
| Reserve capital (8500) | 430 | 11331851108.00 | 11350951033.00 |
| Treasury stock (8600) | 440 | | |

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| Retained earnings (uncovered loss) (8700) | 450 | 569259078.00 | 800232111.00 |
| Special-purpose receipts (8800) | 460 | 289976179.00 | 478259581.00 |
| Reserves for future expenses and payments (8900) | 470 | | 4168279.00 |
| **TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)** | 480 | 16180262651.00 | 16622787290.00 |
| **II. LIABILITIES** | | | |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 18758318766.00 | 18770800721.00 |
| including: long-termaccounts payable (lines 500+520+540+580 +590) | 491 | 49313133.00 | 50899138.00 |
| 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 | 48838950.00 | 50459319.00 |
| Long-term bank loans (7810) | 570 | 18708805633.00 | 18719701583.00 |
| Long-term borrowings (7820, 7830, 7840) | 580 | 200000.00 | 200000.00 |

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| Other long-term accounts payable (7900) | 590 | 474183.00 | 439819.00 |
| Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760) | 600 | 1882406656.00 | 1784079342.00 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760) | 601 | 1828992449.00 | 1677786954.00 |
| Out of which: accounts payable – in arrears | 602 | 205981225.00 | 255222819.00 |
| Due from suppliers and contractors (6000) | 610 | 609724336.00 | 568577685.00 |
| Due to subdivisions (6110) | 620 | | |
| Due to subsidiaries and associates (6120) | 630 | 342538601.00 | 215830247.00 |
| Deferred income (6210, 6220, 6230) | 640 | | |
| Deferred liabilities for taxes and mandatory payments (6240) | 650 | | |
| Other deferred liabilities (6250, 6290) | 660 | | 1405256.00 |
| Advances received (6300) | 670 | 636550987.00 | 611182031.00 |
| Due to budget (6400) | 680 | 20916463.00 | 28012968.00 |
| Due to insurance (6510) | 690 | | |
| Due to state target funds (6520) | 700 | 42649889.00 | 25136238.00 |
| Due to founders (6600) | 710 | | |
| Salaries payable (6700) | 720 | 147521841.00 | 194420106.00 |
| Short-term bank loans (6810) | 730 | 200856.00 | 13333333.00 |
| Short-term borrowings (6820, 6830, 6840) | 740 | 53213351.00 | 60413050.00 |
| Current portion of long-term liabilities (6950) | 750 | | 31140749.00 |

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| Other accounts payable (6900 except 6950) | 760 | 29090332.00 | 34627679.00 |
| **Total on section II (lines 490+600)** | 770 | 20640725422.00 | 20554880063.00 |
| **Total on liabilities of balance sheet (lines 480+770)** | 780 | 36820988073.00 | 37177667353.00 |

**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 | 4420358574.00 | | 4797303080.00 | |
| Cost of goods sold (goods, works and services) | 020 | | 2736705372.00 | | 3390782637.00 |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 1683653202.00 | | 1406520443.00 | |
| Period expenditures, total (lines 050 +060+070 +080), including: | 040 | | 494556121.00 | | 641829035.00 |
| Costs to Sell | 050 | | 27076128.00 | | 10769719.00 |
| Administrative expenses | 060 | | 113171883.00 | | 135903797.00 |

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| Other operating expenses | 070 | | 354308110.00 | | 495155519.00 |
| Expenses of the reporting period excluded from the tax base in the future | 080 | | | | |
| Other income from operating activities | 090 | 132959156.00 | | 192402335.00 | |
| Income (loss) from main activity (lines 030-040+090) | 100 | 1322056277.00 | | 957093743.00 | |
| Earnings from financial activities, total (lines 120+130 +140+150 +160), including: | 110 | 215251258.00 | | 518242670.00 | |
| Dividend income | 120 | 1490084.00 | | 95751694.00 | |
| Interest income | 130 | | | 2847945.00 | |
| Income from long-term lease | 140 | | | | |
| Income from foreign exchange rate differences | 150 | 213750038.00 | | 419424905.00 | |
| Other income from financing activities | 160 | 11136.00 | | 218126.00 | |

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| Expenses from financial operations (lines 180+190 +200+210), including: | 170 | | 1864619191.00 | | 1202826935.00 |
| Expenses in the form of interest | 180 | | 430806299.00 | | 328243947.00 |
| Expenses in the form of interest on long-term lease | 190 | | 24923.00 | | 36257.00 |
| Loss from foreign exchange rate differences | 200 | | 1433787523.00 | | 874546239.00 |
| Other expenses from financial operations | 210 | | 446.00 | | 492.00 |
| Income (loss) from general operations (lines 100 +110-170) | 220 | | 327311656.00 | 272509478.00 | |
| Extraordinary profits and losses | 230 | | | | |
| Profit (loss) before income tax (lines 220 +/-230) | 240 | | 327311656.00 | 272509478.00 | |
| Income tax | 250 | | | | 41536445.00 |
| Other taxes and fees on profits | 260 | | | | |
| **Net profit (loss) of the reporting period (lines 240-250-260)** | 270 | | 327311656.00 | 230973033.00 | |

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| **7** | **Responsible persons** | |
| | Full name of the Executive body’s Head: | Хасилов Х.Н. |
| | Full name of the chief accountant: | Ходжаев У.Р. |
| | Full name of authorized person, who published information on the website: | Ишимов З.О |

Источник: https://openinfo.uz/reports/jsc/quarter/11469
Дата: 29.03.2024