

Единый портал корпоративной информации

Отчеты

“O‘zbekobinat” AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	“O‘zbekiston metallurgiya kombinati” aksiyadorlik jamiyati
	Short:	“O‘zbekobinat” AJ
	Name of stock exchange ticker:	UZMK, UZMKP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Бекабад, ул. Сирдарё,1
	Postal address:	110502, Ташкентская область, г. Бекабад, ул. Сирдарё, 1
	E-mail address:	info@uzbeksteel.uz (mailto:info@uzbeksteel.uz)
	Official Website:	www.uzbeksteel.uz (https:// www.uzbeksteel.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКИБ "Ипотека банк"
	Current account:	20210000800468183001
	MFI:	00489
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	413
	присвоенные органом государственной налоговой службы (ИНН):	200460222
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	186200
ОКОНХ:	12130
СОАТО:	1727413

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	2270570225.00	2296524353.00
	Depreciation amount (0200)	011	1192131668.00	1226624503.00
	Residual (book) value (lines 010-011)	012	1078438556.00	1069899850.00
	Intangible assets:	000		
	Initial value (0400)	020	1718669.00	1718669.00
	Depreciation amount (0500)	021	1294015.00	1419201.00
	Residual value (carrying amount) (020-021)	022	424655.00	299469.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	154002629.00	168034529.00
	Securities (0610)	040	28850374.00	28850374.00
	Investments in subsidiaries (0620)	050	98828263.00	102292563.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	26323992.00	36891592.00

Other long-term investments (0690)	080		
Equipment for installation (0700)	090	556110.00	2856193.00
Capital investments (0800)	100	434416754.00	531201764.00
Long-term receivables (0910, 0920, 0930, 0940)	110	10232826.00	8798928.00
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	1678071529.00	1781090732.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	774053683.00	982019148.00
Inventories in stock (1000,1100,1500,1600)	150	437240470.00	666023120.00
Work in progress (2000, 2100, 2300, 2700)	160	200200286.00	187005897.00
Finished products (2800)	170	134317477.00	127528672.00
Goods (2900 less 2980)	180	2295449.00	1461459.00
Future expenses (3100)	190	5644585.00	7464069.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1567246822.00	2114961750.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	288140694.00	737052194.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	670456.00	871198.00
Advances to suppliers and contractors (4300)	260	1112580421.00	1245833781.00
Advances for taxes and levies on budget (4400)	270	101115642.00	39265666.00
Advances to target funds and on insurance (4500)	280	9194988.00	15834691.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6057707.00	5546259.00
Other account receivables (4800)	310	49486912.00	70557961.00
Cash, total (lines 330+340+350 +360), including:	320	378684446.00	270560555.00
Cash on hand (5000)	330	165559.00	61277.00
Cash on settlement account (5100)	340	213120682.00	185680684.00
Cash in foreign currency (5200)	350	165012752.00	84360161.00
Other cash and cash equivalents (5500, 5800, 5700)	360	385454.00	458433.00
Short-term investments (5800)	370	16737358.00	17518797.00
Other current assets (5900)	380	5667585.00	3760740.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2748034479.00	3396285058.00
Total on assets of balance (130 +390)	400	4426106008.00	5177375790.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	221144065.00	221144065.00
Additional paid-in capital (8400)	420	69336.00	69336.00
Reserve capital (8500)	430	572243036.00	556448050.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1002504367.00	1645513026.00
Special-purpose receipts (8800)	460	14950160.00	14950160.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1810910964.00	2438124637.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1312569371.00	1278598648.00
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	1312569371.00	1278598648.00
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	1302625673.00	1460652505.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1183806360.00	1460249554.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	673985026.00	849051628.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	400152.00	351375.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	263006229.00	175411478.00
Due to budget (6400)	680	35242197.00	89257965.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	11087373.00	11128706.00
Due to founders (6600)	710	5931197.00	122935658.00
Salaries payable (6700)	720	4481841.00	101370.00
Short-term bank loans (6810)	730	117917584.00	
Short-term borrowings (6820, 6830, 6840)	740	501576.00	51576.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	190072498.00	212362750.00
Total on section II (lines 490+600)	770	2615195044.00	2739251153.00
Total on liabilities of balance sheet (lines 480+770)	780	4426106008.00	5177375790.00

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	2260009082.00		3639736718.00	
Cost of goods sold (goods, works and services)	020		1794580296.00		2279134882.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	465428786.00		1360601837.00	
Period expenditures, total (lines 050 +060+070 +080), including:	040		265318713.00		368766423.00
Costs to Sell	050		20614423.00		18497731.00
Administrative expenses	060		95375892.00		126157872.00

Other operating expenses	070		149328398.00		224110820.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	20383934.00		43949423.00	
Income (loss) from main activity (lines 030-040+090)	100	220494007.00		1035784837.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	113463099.00		86403020.00	
Dividend income	120	3548250.00		4705847.00	
Interest income	130	49843.00		500390.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	109864986.00		81196783.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190 +200+210), including:	170		222077381.00		157738153.00
Expenses in the form of interest	180		42493953.00		48812405.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		179583428.00		108925747.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	111879725.00		964449704.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	111879725.00		964449704.00	
Income tax	250		18622408.00		156235138.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	93257317.00		808214566.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Пирматов Рашид Хусанович
	Full name of the chief accountant:	Ибрагимов Гайрат Алимович
	Full name of authorized person, who published information on the website:	Усманова Юлдузхон Хаким кизи

Источник: <https://openinfo.uz/reports/jsc/quarter/11482>

Дата: 03.05.2024