

Единый портал корпоративной информации

Отчеты

"O'ztransgaz" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"O'ztransgaz" aksiyadorlik jamiyati
	Short:	"O'ztransgaz" AJ
	Name of stock exchange ticker:	UTGA, UTGAP
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Shahrisasbz ko'chasi, 85A uy
	Postal address:	100047, Toshkent shahri, Yashnobod tumani, Shahrisasbz ko'chasi, 85A uy
	E-mail address:	info@utg.uz (mailto:info@utg.uz)
	Official Website:	www.utg.uz (https://www.utg.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ракатский филиал Узпромстройбанка
	Current account:	20210000900117836001
	MFI:	00435
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11-000843
	присвоенные органом государственной налоговой службы (ИНН):	200626188
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	154269
ОКОНХ:	51130
СОАТО:	1726287

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	Initial (replacement) value (01,03)	010	12175602493.00	12365653577.00
	Depreciation amount (0200)	011	9467327849.00	9617505306.00
	Residual (book) value (lines 010-011)	012	2708274644.00	2748148271.00
	Intangible assets:	000		
	Initial value (0400)	020	64375.00	64375.00
	Depreciation amount (0500)	021	42380.00	45599.00
	Residual value (carrying amount) (020-021)	022	21995.00	18776.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	151668491.00	151668491.00
	Securities (0610)	040	78010939.00	78010939.00
	Investments in subsidiaries (0620)	050	61013998.00	61013998.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	12623759.00	12623759.00
	Other long-term investments (0690)	080	19795.00	19795.00
	Equipment for installation (0700)	090	2010005.00	1095170.00
	Capital investments (0800)	100	69596769.00	350513795.00
	Long-term receivables (0910, 0920, 0930, 0940)	110	414348442.00	417256801.00

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	3345920346.00	3668701304.00
Inventories, total (lines 150+160 +170+180), including:	140	6056805584.00	5623434260.00
Inventories in stock (1000,1100,1500,1600)	150	349561078.00	226619333.00
Work in progress (2000, 2100, 2300, 2700)	160	17750692.00	11127206.00
Finished products (2800)	170	63899.00	61979.00
Goods (2900 less 2980)	180	5689429915.00	5385625742.00
Future expenses (3100)	190	18534451.00	19271458.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	17067175263.00	18834496014.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4155837009.00	4639656612.00
Receivables due from subdivisions (4110)	230	570180723.00	439427696.00
Receivables due from subsidiaries and associates (4120)	240	9140845758.00	10130278325.00
Advances to employees (4200)	250	682135.00	716135.00
Advances to suppliers and contractors (4300)	260	540683109.00	322956709.00
Advances for taxes and levies on budget (4400)	270	141416493.00	306764045.00
Advances to target funds and on insurance (4500)	280	8107140.00	8941037.00

Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	39276134.00	39015959.00
Other account receivables (4800)	310	3040327485.00	3386167192.00
Cash, total (lines 330+340+350 +360), including:	320	162782143.00	111448779.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	46195979.00	13845364.00
Cash in foreign currency (5200)	350	15338684.00	27144824.00
Other cash and cash equivalents (5500, 5800, 5700)	360	101247480.00	70458591.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1386882.00	1384126.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	23306684323.00	24590034637.00
Total on assets of balance (130 +390)	400	26652604669.00	28258735941.00
Authorized capital (8300)	410	484532534.00	484532534.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4161753899.00	4171081564.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-8234966389.00	-9099668331.00
Special-purpose receipts (8800)	460	446051777.00	446051777.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-3142628179.00	-3998002456.00

Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	7861345412.00	6374874728.00
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		
Long-term borrowings (7820, 7830, 7840)	580	7861345412.00	6374874728.00
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	21933887436.00	25881863669.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	21408790364.00	23825427187.00

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	16491331563.00	19414942439.00
Due to subdivisions (6110)	620	367972488.00	354179107.00
Due to subsidiaries and associates (6120)	630	2117515278.00	1682831639.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	41106.00	41106.00
Advances received (6300)	670	887871831.00	899788494.00
Due to budget (6400)	680	226144910.00	356101270.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	614095978.00	615033005.00
Due to founders (6600)	710	3584342.00	3502228.00
Salaries payable (6700)	720	20345822.00	21128872.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	525055966.00	2056395376.00
Other accounts payable (6900 except 6950)	760	1047900640.00	832099240.00
Total on section II (lines 490+600)	770	29795232848.00	32256738397.00
Total on liabilities of balance sheet (lines 480+770)	780	26652604669.00	28258735941.00

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	18874871051.00		5398402494.00	
Cost of goods sold (goods, works and services)	020		16579947434.00		6555300828.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2294923617.00			1156898334.00
Period expenditures, total (lines 050 +060+070 +080), including:	040		2462161493.00		189545126.00
Costs to Sell	050				
Administrative expenses	060		90087913.00		16959446.00
Other operating expenses	070		2372073580.00		172585680.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	658106263.00		470253784.00	
Income (loss) from main activity (lines 030-040+090)	100	490868387.00			876189676.00
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	3235516600.00		197520283.00	
Dividend income	120	3202351.00			
Interest income	130	387001.00		623541.00	
Income from long-term lease	140	426425.00			
Income from foreign exchange rate differences	150	3231500823.00		196894795.00	
Other income from financing activities	160			1947.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170		5753277762.00		186032549.00
Expenses in the form of interest	180		48320870.00		2201583.00

Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		5524724518.00		183830966.00
Other expenses from financial operations	210		180232374.00		
Income (loss) from general operations (lines 100 +110-170)	220		2026892775.00		
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		2026892775.00		864701942.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2026892775.00		864701942.00

7	Responsible persons	
	Full name of the Executive body's Head:	Narmatov Bexzot Raxmatullayevich
	Full name of the chief accountant:	Xannazarov Adxam Kodirovich

Full name of authorized person, who published information on the website:	Raxmonov Jamshid Komilovich
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Источник: <https://openinfo.uz/reports/jsc/quarter/11491>

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