

Единый портал корпоративной информации

Отчеты

"O'zbekiston pochta" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston pochta" aksiyadorlik jamiyati
	Short:	"O'zbekiston pochta" AJ
	Name of stock exchange ticker:	UPOS, UPOSP
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, Олой кўчаси, 1-уй
	Postal address:	Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, Олой кўчаси, 1-уй
	E-mail address:	info@pochta.uz (mailto:info@pochta.uz)
	Official Website:	www.pochta.uz (https://www.pochta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Алокабанк"
	Current account:	20210000900155266001
	MFI:	401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1310
	присвоенные органом государственной налоговой службы (ИНН):	200833833
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14842719
ОКОНХ:	52100
СОАТО:	1726266

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	135379951.00	138962510.00
	Depreciation amount (0200)	011	69746106.00	70996253.00
	Residual (book) value (lines 010-011)	012	65633845.00	67966257.00
	Intangible assets:	000		
	Initial value (0400)	020	498795.00	476012.00
	Depreciation amount (0500)	021	492740.00	470657.00
	Residual value (carrying amount) (020-021)	022	6055.00	5355.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3399110.00	3399110.00
	Securities (0610)	040	1471052.00	1471052.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1686432.00	1686432.00
	Investments in enterprises with foreign capital (0640)	070	217543.00	217543.00
	Other long-term investments (0690)	080	24083.00	24083.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	8760746.00	12182091.00
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	77799756.00	83552813.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	47316422.00	41734813.00
Inventories in stock (1000,1100,1500,1600)	150	36933896.00	32773602.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	10382526.00	8961211.00
Future expenses (3100)	190	33213.00	106976.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	107956295.00	118434081.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	49133900.00	61193236.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	19532517.00	14533267.00
Advances to employees (4200)	250	1493008.00	1026812.00

Advances to suppliers and contractors (4300)	260	12725804.00	17661091.00
Advances for taxes and levies on budget (4400)	270	1412969.00	1801192.00
Advances to target funds and on insurance (4500)	280	236.00	236.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	11710047.00	12551702.00
Other account receivables (4800)	310	11947814.00	9666545.00
Cash, total (lines 330+340+350+360), including:	320	92901125.00	80912650.00
Cash on hand (5000)	330	10554349.00	9438662.00
Cash on settlement account (5100)	340	2480874.00	1146052.00
Cash in foreign currency (5200)	350	58613106.00	50360179.00
Other cash and cash equivalents (5500, 5800, 5700)	360	21252796.00	19967757.00
Short-term investments (5800)	370	2000000.00	2000000.00
Other current assets (5900)	380	49229.00	157933.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	250256284.00	243346453.00
Total on assets of balance (130 +390)	400	328056040.00	326899266.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	38056086.00	38056086.00
Additional paid-in capital (8400)	420	77732297.00	77732297.00
Reserve capital (8500)	430	24018993.00	24178304.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-13544050.00	-12696082.00
Special-purpose receipts (8800)	460	1969966.00	1969966.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	128233292.00	129240571.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	75537294.00	68260801.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	55337294.00	48060801.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	54483068.00	47907602.00
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	20200000.00	20200000.00

Other long-term accounts payable (7900)	590	854226.00	153199.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	124285454.00	129397894.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	111663599.00	122970940.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	26455547.00	39348495.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	11874180.00	5119803.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	52424828.00	53240073.00
Due to budget (6400)	680	7894379.00	4997353.00
Due to insurance (6510)	690	21854.00	54460.00
Due to state target funds (6520)	700	147840.00	169311.00
Due to founders (6600)	710	224779.00	224776.00
Salaries payable (6700)	720	7204187.00	10571555.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	747675.00	1307151.00

Other accounts payable (6900 except 6950)	760	17290185.00	14364917.00
Total on section II (lines 490+600)	770	199822748.00	197658695.00
Total on liabilities of balance sheet (lines 480+770)	780	328056040.00	326899266.00

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	65380482.00		66690935.00	
Cost of goods sold (goods, works and services)	020		48204296.00		48812096.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17176186.00		17878839.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		16198225.00		19774271.00
Costs to Sell	050				
Administrative expenses	060		8309996.00		10666574.00
Other operating expenses	070		7888228.00		9107697.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	1641710.00		2244678.00	
Income (loss) from main activity (lines 030-040 +090)	100	2619672.00		349246.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1480277.00		5297373.00	
Dividend income	120				
Interest income	130	131507.00		29342.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1226786.00		5263330.00	
Other income from financing activities	160	121984.00		4701.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		1485628.10		4248714.00
Expenses in the form of interest	180		872312.00		61460.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		613316.00		4187254.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2614320.00		1397905.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2614320.00		1397905.00	
Income tax	250		529649.30		549935.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2084671.00		847970.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Файзуллаев Алишер Насибуллаевич
	Full name of the chief accountant:	Юсупов Юсупбой Эргашевич
	Full name of authorized person, who published information on the website:	Норматов Сарвар

Источник: <https://openinfo.uz/reports/jsc/quarter/12628>

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