

Единый портал корпоративной информации

Отчеты

"O'ztashqineftgaz" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ztashqineftgaz" aksiyadorlik jamiyati
	Short:	"O'ztashqineftgaz" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Истикбол, 21
	Postal address:	г. Ташкент, Яшнободский район, ул.Истикбол, 21
	E-mail address:	oztashqineftgaz@bk.ru (mailto:oztashqineftgaz@bk.ru)
	Official Website:	www.utng.uz. (https://www.utng.uz.)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	в ОПЕРУ "O'zsanoatqurilishbank"
	Current account:	20210000800117843001
	MFI:	440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200837954
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	14856972
ОКОНХ:	80400
СОАТО:	1726290

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	69281.50	69281.50
	Depreciation amount (0200)	011	68976.12	69205.15
	Residual (book) value (lines 010-011)	012	305.38	76.35
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	278201.71	278201.71
	Securities (0610)	040	278201.71	278201.71
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
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	278507.09	278278.06
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	351471464.28	347315714.14
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	351336724.04	347133872.84
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	102020.84	104886.59

Advances for taxes and levies on budget (4400)	270	206.42	44373.96
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	32512.98	32580.75
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	4000000.00	4000000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	355471464.28	351315714.14
Total on assets of balance (130 +390)	400	355749971.37	351593992.20
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	600000.00	600000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	617890.88	617890.88
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-5345341.21	-9073603.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-4127450.33	7855712.12
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	359877421.70	359449704.32
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	359839.36	359448704.31
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	358754999.26	359200239.47
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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		
Due to budget (6400)	680	856071.25	2438.08
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1344.52	2353.89
Due to founders (6600)	710	179525.66	179525.66
Salaries payable (6700)	720	8912.27	26736.81
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	38158.33	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	38410.41	38410.41
Total on section II (lines 490+600)	770	359877421.70	359449704.32

Total on liabilities of balance sheet (lines 480+770)	780	355749971.37	351593992.20
--	-----	--------------	--------------

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	2408260.60			
Cost of goods sold (goods, works and services)	020		851880.51		105409.12
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1556380.09			105409.12
Period expenditures, total (lines 050+060 +070+080), including:	040		141575.79		70413.11
Costs to Sell	050				
Administrative expenses	060		131986.58		70154.08
Other operating expenses	070		9589.21		259.03
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2264.74		94800.23	
Income (loss) from main activity (lines 030-040 +090)	100	1417069.04			81022.00

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	10562311.01		36787765.31	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	10562311.01		36787765.31	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		12420126.98		40435005.09
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		12420126.98		40435005.09
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		440746.93		3728261.78
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		440746.93		3728261.78

Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		440746.93		3728261.78

7	Responsible persons				
	Full name of the Executive body's Head:		Шоалимов Абдухалил Абдулахатович		
	Full name of the chief accountant:		Затёсов Роман Юрьевич		
	Full name of authorized person, who published information on the website:		Яхшибаева Феруза Бурибаевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/12665>

Дата: 08.05.2024