

Единый портал корпоративной информации

Отчеты

"UzAssets" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	ЕДИНЬЙ АКЦИОНЕР
Дата утверждения отчета	18.08.2022

1	NAME OF THE ISSUER:	
	Full	"UzAssets investitsiya kompaniyasi" aksiyadorlik jamiayati
	Short:	"UzAssets" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahari, Amir Temur shox ko'chasi, 6 uy
	Postal address:	Toshkent shahari, Amir Temur shox ko'chasi, 6 uy
	E-mail address:	info@uz-assets.uz (mailto:info@uz- assets.uz)
	Official Website:	uz-assets.uz (https://uz-assets.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Aloqabank" Бош офиси
	Current account:	20210000205270435001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр государственных услуг

присвоенные органом государственной налоговой службы (ИНН):	307667826
присвоенные органами государственной статистики	
КФС:	100
ОКПО:	29975828
ОКОНХ:	70220
СОАТО:	1726273

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-
	Coverage of total solvency, coefficient	-
	Ratio of absolute liquidity, coefficient	-
	Ratio of own and attracted funds, coefficient	-
	Коэффициент обновления основных фондов	-
	The ratio of the issuer's own and borrowed funds:	-

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	-
	On ordinary stocks (in percentage to the face value of one stock)	-
	On privileged shares (in soums per stock:)	-
	On privileged shares (in percentage to the face value of one stock)	-
	On other securities (in soums per share)	-
	On other securities (in percentage to the face value of one share)	-

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
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On ordinary stocks (according to the results of the reporting period (in soums))	-
On ordinary stocks (according to the results of previous periods (in soums))	-
On privileged shares (according to the results of the reporting period (in soums))	-
On privileged shares (according to the results of previous periods (in soums))	-
On other securities (according to the results of the reporting period (in soums))	-
On other securities (according to the results of the previous period (in soums))	-

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	240270.00	240270.00
Depreciation amount (0200)	011	12014.00	60068.00
Residual (book) value (lines 010-011)	012	228256.00	180202.00
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	782184007.00	1018276704.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050	782184007.00	987776704.00
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		30500000.00
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	782412263.00	1018456906.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1121.00	9043.00

Inventories in stock (1000,1100,1500,1600)	150	1121.00	9043.00
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	8544640.00	51104182.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		464.00
Advances to suppliers and contractors (4300)	260	7400.00	1793011.00
Advances for taxes and levies on budget (4400)	270	37240.00	474762.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	8500000.00	
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		48835945.00
Cash, total (lines 330+340+350 +360), including:	320	10725898.00	2085160.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	10722900.00	2085160.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2998.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	19271659.00	53198385.00
Total on assets of balance (130 +390)	400	801683922.00	1071655291.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	802184006.00	1016280154.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-527492.00	46706410.00
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	801656514.00	1062986564.00
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	27408.00	8668727.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	27408.00	8668727.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	27408.00	1135131.00
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		5500000.00
Due to budget (6400)	680		1958654.00
Due to insurance (6510)	690		72637.00
Due to state target funds (6520)	700		453.00
Due to founders (6600)	710		
Salaries payable (6700)	720		
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		1852.00
Total on section II (lines 490+600)	770	27408.00	8668727.00
Total on liabilities of balance sheet (lines 480+770)	780	801683922.00	1071655291.00

12	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				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
Period expenditures, total (lines 050+060+070+080), including:	040		527492.00		6384924.00
Costs to Sell	050				
Administrative expenses	060		468055.00		3522660.00
Other operating expenses	070		59437.00		2862264.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			15298359.00	
Income (loss) from main activity (lines 030-040+090)	100		527492.00	8913435.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			40055098.00	
Dividend income	120			37005400.00	
Interest income	130			3034326.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150			15372.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				8444.00

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				8444.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		527492.00	48960089.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		527492.00	48960089.00	
Income tax	250				1726187.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		527492.00	47233902.00	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения

АО ООО "KORIFEY-AUDIT"	2019-04-01	744	АУДИТОРСКОЕ ЗАКЛЮЧЕНИЕ ЗА 2021 ГОД	2022-06-15	24	Абраев.Ф.Е	Зарпы (https openi media audit_ Korife D0%/ 83%D D0% 81%D
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16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Ортиқов Акмалхон Жўрахонович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2021-02-09
	Насритдинхўжаев Омонullo Забихуллоевич	Тошкент шаҳри	Кузатув кенгаши аъзоси	2021-02-09
	Исаков Одилбек Рустамович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2021-02-09
	Мелиев Худоёр Хуррамович	Тошкент шаҳри	Кузатув кенгаши аъзоси	2021-02-09
	Виеслав Качмарек	Тошкент шаҳри	Кузатув кенгаши аъзоси	2021-02-09
	Давлат активларини бошқариш агентлиги	Тошкент шаҳри	Эмитент 20 ва ундан ортиқ фойиздаги акциялар (улушлар пайлар)га эга бўлган юридик шахс	2020-06-22
	Зарипов Дилмурод Бахромович	Тошкент шаҳри	Ижро органи аъзоси, Бошқарув раиси ўринбосари	2022-08-17

Источник: <https://openinfo.uz/reports/jsc/annual/4298>

Дата: 05.05.2024