

Единый портал корпоративной информации

Отчеты

"O'zmetallsavdo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zmetallsavdo" aksiyadorlik jamiyati
	Short:	"O'zmetallsavdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
	Postal address:	100057,г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
	E-mail address:	uzmetallsavdo@uzmetall.uz (mailto:uzmetallsavdo@uzmetall.uz)
	Official Website:	www.uzmetallsavdo.uz (https:// www.uzmetallsavdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "Трастбанк"Яккасарайский ф-л
	Current account:	20208000200123829001
	MFI:	01098
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200846089
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1888648
ОКОНХ:	71150
СОАТО:	1726280

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	27733722.00	28295654.00
	Depreciation amount (0200)	011	7197238.00	8101113.00
	Residual (book) value (lines 010-011)	012	20536484.00	20194541.00
	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	990974.00	990974.00
	Securities (0610)	040	575651.00	575651.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	414907.00	414907.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	416.00	416.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	782443.00	412768.00
Long-term receivables (0910, 0920, 0930, 0940)	110		15341200.00
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	22309901.00	36939483.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	43346606.00	58091572.00
Inventories in stock (1000,1100,1500,1600)	150	862859.00	915410.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	42483747.00	57176162.00
Future expenses (3100)	190	156873.00	144136.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	55657488.00	9774079.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4333075.00	3746636.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	9336.00	26903.00
Advances to suppliers and contractors (4300)	260	50386097.00	4375055.00

Advances for taxes and levies on budget (4400)	270	9338.00	801601.00
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	1351.00	25798.00
Other account receivables (4800)	310	918291.00	798086.00
Cash, total (lines 330+340+350+360), including:	320	101950.00	595082.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	87602.00	581111.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	14348.00	13971.00
Short-term investments (5800)	370	3650750.00	4092100.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	102913667.00	72696969.00
Total on assets of balance (130 +390)	400	125223568.00	109636452.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	625840.00	625840.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	10489629.00	10482303.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	16093679.00	11170468.00

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	27209148.00	22278611.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1347452.00	710395.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	3582.00	3582.00
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	1343870.00	706813.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	3582.00	3582.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	96666968.00	86647446.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	12727838.00	17364922.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5443024.00	10843626.00
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	6092251.00	5941534.00
Due to budget (6400)	680	799203.00	29937.00
Due to insurance (6510)	690	40435.00	29439.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	46864.00	216218.00
Short-term bank loans (6810)	730	82595260.00	67868898.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	1343870.00	1413626.00
Other accounts payable (6900 except 6950)	760	306061.00	304168.00
Total on section II (lines 490+600)	770	98014420.00	87357841.00

Total on liabilities of balance sheet (lines 480+770)	780	125223568.00	109636452.00
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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	28193355.00		55582728.00	
Cost of goods sold (goods, works and services)	020		24958462.00		51236304.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3234893.00		4346424.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2162336.00		4464971.00
Costs to Sell	050		670533.00		2314953.00
Administrative expenses	060		1100060.00		1137063.00
Other operating expenses	070		391743.00		1012955.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	740091.00		735384.00	
Income (loss) from main activity (lines 030-040 +090)	100	1812648.00		616837.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	150560.00		1718590.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	150560.00		1718590.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		448250.00		7258638.00
Expenses in the form of interest	180		233732.00		1319675.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		214518.00		5938963.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1514958.00			4923211.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1514958.00			4923211.00

Income tax	250		232476.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1282482.00			4923211.00

7	Responsible persons				
	Full name of the Executive body's Head:		Ибрагимов А.А.		
	Full name of the chief accountant:		Исмаилова Р.М.		
	Full name of authorized person, who published information on the website:		Фахриддиов Ш.Х.		

Источник: <https://openinfo.uz/reports/jsc/quarter/13159>

Дата: 27.04.2024