

Единый портал корпоративной информации

Отчеты

"Uzbekistan Airways" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uzbekistan Airways" aksiyadorlik jamiyati
	Short:	"Uzbekistan Airways" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirobod tumani, Amir Temur Shoh ko'chasi, 41-uy
	Postal address:	
	E-mail address:	info@uzairways.com (mailto:info@uzairways.com)
	Official Website:	www.uzairways.com (https:// www.uzairways.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306628114
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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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	16586978285.00	16713711764.00
Depreciation amount (0200)	011	6022143368.00	6783661562.00
Residual (book) value (lines 010-011)	012	10564834917.00	9930050202.00
Intangible assets:	000		
Initial value (0400)	020	551680985.00	551680985.00
Depreciation amount (0500)	021	63188765.00	77005762.00
Residual value (carrying amount) (020-021)	022	488492220.00	474675223.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	769701858.00	769697349.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	769701858.00	769697349.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	348316.00	348316.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2706600334.00	2518176811.00
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	14529977645.00	13692947901.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	249900512.00	264425048.00
Inventories in stock (1000,1100,1500,1600)	150	249900512.00	264425048.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	130929899.00	158148795.00
Deferred expenses (3200)	200	1296273851.00	1019908344.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	2139718557.00	2239450560.00
out of which: receivables in arrears	211	5414398.00	1438896.00
Receivables due from buyers and customers (4000 less 4900)	220	252401797.00	218888676.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1150212366.00	1150212366.00
Advances to employees (4200)	250	10255049.00	17130928.00

Advances to suppliers and contractors (4300)	260	499093743.00	444927033.00
Advances for taxes and levies on budget (4400)	270	102702861.00	105207035.00
Advances to target funds and on insurance (4500)	280	71822.00	46516.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2746100.00	2506702.00
Other account receivables (4800)	310	122234819.00	300531304.00
Cash, total (lines 330+340+350 +360), including:	320	1713830734.00	1942972401.00
Cash on hand (5000)	330	566603.00	444513.00
Cash on settlement account (5100)	340	13535924.00	146697505.00
Cash in foreign currency (5200)	350	1170043619.00	1483881389.00
Other cash and cash equivalents (5500, 5800, 5700)	360	529684588.00	311948994.00
Short-term investments (5800)	370	85203617.00	140127883.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5615857170.00	5765033031.00
Total on assets of balance (130 +390)	400	20145834815.00	19457980932.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4263240342.00	4263240342.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4341307608.00	4101391993.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-678999204.00	-484729580.00
Special-purpose receipts (8800)	460	43282119.00	18562613.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7968830865.00	7898465368.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	10848345342.00	8991554435.00
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	10848345342.00	8991554435.00
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	1328658608.00	2567961129.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1328658608.00	2564114736.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	813948941.00	948313407.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	51300084.00	51300084.00
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	391435331.00	1463742719.00
Due to budget (6400)	680	13360794.00	29658320.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	730065.00	265084.00
Due to founders (6600)	710		
Salaries payable (6700)	720	19816034.00	27218313.00
Short-term bank loans (6810)	730		3846393.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	38067359.00	43616809.00
Total on section II (lines 490+600)	770	12177003950.00	11559515564.00
Total on liabilities of balance sheet (lines 480+770)	780	20145834815.00	19457980932.00

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	2282141240.00		5036313583.00	
	Cost of goods sold (goods, works and services)	020		1687858155.00		3903569198.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	594283085.00		1132744385.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		107459296.00		263115622.00
	Costs to Sell	050		47699648.00		129673280.00
	Administrative expenses	060		14066187.00		24403678.00

Other operating expenses	070		45693461.00		109038664.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2695611.00		36998038.00	
Income (loss) from main activity (lines 030-040+090)	100	489519400.00		906626801.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	246671445.00		950974854.00	
Dividend income	120	360626.00		2920033.00	
Interest income	130	102922.00		144929.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	245334784.00		947096189.00	
Other income from financing activities	160	813703.00		813703.00	

Expenses from financial operations (lines 180+190+200+210), including:	170		744728805.00		1628707693.00
Expenses in the form of interest	180		183005144.00		180568054.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		561723661.00		1448139639.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		8537960.00	228893962.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		8537960.00	228893962.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		8537960.00	194269626.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Махкамов Илхом Рустамович
	Full name of the chief accountant:	Саттаров Алишер Абдувохобович
	Full name of authorized person, who published information on the website:	Абдуллаев Сарвар Абдуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/13173>

Дата: 26.04.2024