

Единый портал корпоративной информации

Отчеты

"O'zsuvloyiha" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zsuvloyiha" aksiyadorlik jamiyati
	Short:	"O'zsuvloyiha" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Лабзак, дом 1а
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Лабзак, дом 1а
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	Official Website:	www.uzsuvloyiha.uz (https:// www.uzsuvloyiha.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Акционерный Коммерческий Банк Турон
	Current account:	20210000700153874001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	91935
	присвоенные органом государственной налоговой службы (ИНН):	200898475
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1043661
ОКОНХ:	66000
СОАТО:	1726277

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	5149258.00	5244593.00
	Depreciation amount (0200)	011	2401041.00	2767804.00
	Residual (book) value (lines 010-011)	012	2748217.00	2476789.00
	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	754262.00	754262.00
	Securities (0610)	040	21762.00	21762.00
	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	732500.00	732500.00
	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	3502479.00	3231051.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	64296.00	2387153.00
Inventories in stock (1000,1100,1500,1600)	150	64296.00	54068.00
Work in progress (2000, 2100, 2300, 2700)	160		2333085.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	921.00	921.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2872073.00	1660209.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2290450.00	1259611.00
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	472489.00	234067.00

Advances for taxes and levies on budget (4400)	270	34099.00	55658.00
Advances to target funds and on insurance (4500)	280	3743.00	3743.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	16775.00	18661.00
Other account receivables (4800)	310	54517.00	88469.00
Cash, total (lines 330+340+350+360), including:	320	1958913.00	235764.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1860047.00	232212.00
Cash in foreign currency (5200)	350	34135.00	811.00
Other cash and cash equivalents (5500, 5800, 5700)	360	64731.00	2741.00
Short-term investments (5800)	370		120000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	4896203.00	4404047.00
Total on assets of balance (130 +390)	400	8398682.00	7635098.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1829668.00	1829668.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2231339.00	2231300.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2038372.00	2036325.00

Special-purpose receipts (8800)	460	55452.00	34211.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6154831.00	6131504.00
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	2243851.00	1503594.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2243851.00	1333594.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	480782.00	389301.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	11460.00	16853.00
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	310136.00	230676.00
Due to budget (6400)	680	451797.00	165474.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	145383.00	50670.00
Due to founders (6600)	710		
Salaries payable (6700)	720	694110.00	336041.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		170000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	150183.00	144579.00
Total on section II (lines 490+600)	770	2243851.00	1503594.00

Total on liabilities of balance sheet (lines 480+770)	780	8398682.00	7635098.00
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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	9769642.00		5393666.00	
Cost of goods sold (goods, works and services)	020		7327223.00		3598673.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2442419.00		1794993.00	
Period expenditures, total (lines 050+060+070+080), including:	040		2164774.00		1995192.00
Costs to Sell	050				
Administrative expenses	060		1776760.00		1454466.00
Other operating expenses	070		388014.00		540726.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	171417.00		289130.00	
Income (loss) from main activity (lines 030-040+090)	100	449062.00		88931.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	795586.00		81.00	

Dividend income	120	712500.00			
Interest income	130	80918.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2168.00		81.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		3305.00		3268.00
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		3305.00		3268.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1241343.00		85744.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1241343.00		85744.00	
Income tax	250		102019.00		32074.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1139324.00		53670.00	

Full name of the Executive body's Head:	Наджимов Марат Фахриевич
Full name of the chief accountant:	Назаров Абдурашид Дилмурадович
Full name of authorized person, who published information on the website:	Муминова Махмуда Дихкановна

Источник: <https://openinfo.uz/reports/jsc/quarter/13444>

Дата: 04.05.2024