

Единый портал корпоративной информации

Отчеты

"Olmaliq KMK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Olmaliq kon-metallurgiya kombinati" aksiyadorlik jamiyati
	Short:	"Olmaliq KMK" AJ
	Name of stock exchange ticker:	AGMK, AGMKP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Алмалык, пр.Амира Темура,53.
	Postal address:	Ташкентская область, г. Алмалык, пр.Амира Темура,53.
	E-mail address:	info@agmk.uz (mailto:info@agmk.uz)
	Official Website:	www.agmk.uz (https://www.agmk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Алмалыкский филиал АКИБ "Ипотека банк"
	Current account:	20210000200130833001
	MFI:	00459
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2433
	присвоенные органом государственной налоговой службы (ИНН):	202328794
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	193950
ОКОНХ:	12221
СОАТО:	1727404

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	18837535982.00	16743548025.00	
Depreciation amount (0200)	011	5177279180.00	6285294921.00	
Residual (book) value (lines 010-011)	012	13660256802.00	10458253104.00	
Intangible assets:	000			
Initial value (0400)	020	27274021.00	27274021.00	
Depreciation amount (0500)	021	13409727.00	15455279.00	
Residual value (carrying amount) (020-021)	022	13864294.00	11818742.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	030	349763053.00	2319247144.00	
Securities (0610)	040	349763053.00		
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			

Equipment for installation (0700)	090	258000505.00	189203985.00
Capital investments (0800)	100	5330605546.00	7714594078.00
Long-term receivables (0910, 0920, 0930, 0940)	110	117097538.00	3998492443.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	4570989.00	5647070.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	19734158727.00	24697256566.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	4917566865.00	5357254936.00
Inventories in stock (1000,1100,1500,1600)	150	2021486242.00	2143345197.00
Work in progress (2000, 2100, 2300, 2700)	160	2748363305.00	3114148903.00
Finished products (2800)	170	147508406.00	99668366.00
Goods (2900 less 2980)	180	208912.00	92470.00
Future expenses (3100)	190	158662026.00	172208778.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	2452611725.00	7801691394.00
out of which: receivables in arrears	211	139444151.00	95818325.00
Receivables due from buyers and customers (4000 less 4900)	220	742730699.00	818468252.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	217994.00	1898585.00

Advances to suppliers and contractors (4300)	260	302329146.00	578327437.00
Advances for taxes and levies on budget (4400)	270	70835355.00	1136190586.00
Advances to target funds and on insurance (4500)	280	23343557.00	4341548.00
Receivables due from founders to authorized capital (4600)	290	1298621515.00	5019132182.00
Receivables due from personnel on other operations (4700)	300	4978805.00	5763210.00
Other account receivables (4800)	310	9554654.00	237569594.00
Cash, total (lines 330+340+350 +360), including:	320	2970976111.00	5526816932.00
Cash on hand (5000)	330	236575.00	490478.00
Cash on settlement account (5100)	340	992486.00	8638772.00
Cash in foreign currency (5200)	350	145779049.00	4977112377.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2823968001.00	540575305.00
Short-term investments (5800)	370	11621163.00	33403176.00
Other current assets (5900)	380	110789503.00	253487949.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10622227393.00	19144863165.00
Total on assets of balance (130 +390)	400	30356386120.00	43842119731.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1483906530.00	2407168299.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4017375487.00	3396296686.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	11723320950.00	14080679570.00
Special-purpose receipts (8800)	460	88133731.00	59224846.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17312736698.00	19943369401.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	6104504005.00	17667113734.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491		270025.00
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	75107199.00	
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550	916398212.00	11338257604.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	1635510879.00	8277381687.00
Long-term borrowings (7820, 7830, 7840)	580	3552594914.00	3060875917.00

Other long-term accounts payable (7900)	590		270025.00
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	6939145417.00	6231636596.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	5005080464.00	1876771089.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	674166372.00	998782528.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	1986312.00	668745.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	4300961.00	335247221.00
Advances received (6300)	670	643885203.00	92208154.00
Due to budget (6400)	680	515301440.00	496496053.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	42477458.00	26745945.00
Due to founders (6600)	710	2899676844.00	
Salaries payable (6700)	720	188334565.00	195038716.00
Short-term bank loans (6810)	730	618136380.00	2607913567.00
Short-term borrowings (6820, 6830, 6840)	740	3301852.00	4546975.00
Current portion of long-term liabilities (6950)	750	1306339448.00	1406488999.00

Other accounts payable (6900 except 6950)	760	41238582.00	67499693.00
Total on section II (lines 490+600)	770	13043649422.00	23898750330.00
Total on liabilities of balance sheet (lines 480+770)	780	30356386120.00	43842119731.00

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	22739218716.00		23568095332.00	
Cost of goods sold (goods, works and services)	020		7585754172.00		9686401942.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	15153464544.00		13881693390.00	
Period expenditures, total (lines 050 +060+070 +080), including:	040		4389801365.00		4594641254.00
Costs to Sell	050		96163292.00		90689244.00
Administrative expenses	060		234782084.00		278786199.00

Other operating expenses	070		4058855989.00		4225165811.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	164398343.00		255604654.00	
Income (loss) from main activity (lines 030-040+090)	100	10928061522.00		9542656790.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	877873331.00		2266611140.00	
Dividend income	120	10305814.00		15843548.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	861308584.00		2119468435.00	
Other income from financing activities	160	6258933.00		131299157.00	

Expenses from financial operations (lines 180+190 +200+210), including:	170		1170325447.00		2657005312.00
Expenses in the form of interest	180		146799658.00		279338314.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1023107772.00		2374183784.00
Other expenses from financial operations	210		418017.00		3483214.00
Income (loss) from general operations (lines 100 +110-170)	220	10635609406.00		9152262618.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	10635609406.00		9152262618.00	
Income tax	250		6463331547.00		3926145487.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	4172277859.00		5226117131.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Хурсанов Абдулла Халмурадович
	Full name of the chief accountant:	Тен Наталья Константиновна
	Full name of authorized person, who published information on the website:	Абдунабиев Хасан Абдунабиевич

Источник: <https://openinfo.uz/reports/jsc/quarter/13651>

Дата: 08.05.2024