

Единый портал корпоративной информации

Отчеты

"O'zpartamponaj" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zpartamponaj" aksiyadorlik jamiyati
	Short:	"O'zpartamponaj" AJ
	Name of stock exchange ticker:	UZPN
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Караулбазар, ул.Каршинское шоссе
	Postal address:	Бухарская область, г. Караулбазар, ул.Каршинское шоссе
	E-mail address:	uzpartamponaj@mail.ru (mailto:uzpartamponaj@mail.ru)
	Official Website:	www.uzpartamponaj.uz (https:// www.uzpartamponaj.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Узсаноатқурилишбанк" АТБ бош офиси
	Current account:	20210000004015706001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	203025578
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17370238
ОКОНХ:	9100
СОАТО:	1706232501

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	45423543.00	45621547.00
	Depreciation amount (0200)	011	38677822.00	39280569.00
	Residual (book) value (lines 010-011)	012	6745721.00	6340978.00
	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	207716.00	207716.00
	Securities (0610)	040	100000.00	100000.00
	Investments in subsidiaries (0620)	050	107716.00	107716.00
	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		

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	6953437.00	6548694.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1666707.00	1400307.00
Inventories in stock (1000,1100,1500,1600)	150	1599514.00	1330720.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	67193.00	69587.00
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	25024833.00	23970039.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	24731107.00	22377245.00
Receivables due from subdivisions (4110)	230	12479746.00	15086827.00
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	211897.00	1177310.00

Advances for taxes and levies on budget (4400)	270	1829.00	255321.00
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	55894.00	135163.00
Other account receivables (4800)	310	24106.00	25000.00
Cash, total (lines 330+340+350+360), including:	320	779148.00	1221812.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	16177.00	101497.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	762971.00	1120315.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	27470688.00	26592158.00
Total on assets of balance (130 +390)	400	34424125.00	33140852.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	718029.00	718029.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	11080077.00	11072815.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3205748.00	1303698.00

Special-purpose receipts (8800)	460	7104299.00	7104299.00
Reserves for future expenses and payments (8900)	470	2581836.00	5069554.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	24689989.00	25268395.00
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	9734136.00	7872457.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9734136.00	7872457.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2220847.00	1490764.00
Due to subdivisions (6110)	620	24393.00	571330.00
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	804763.00	279317.00
Due to budget (6400)	680	1948214.00	1774732.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	782190.00	708558.00
Due to founders (6600)	710	660064.00	1258565.00
Salaries payable (6700)	720	2849213.00	2223999.00
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	468845.00	136522.00
Total on section II (lines 490+600)	770	9734136.00	7872457.00

Total on liabilities of balance sheet (lines 480+770)	780	34424125.00	33140852.00
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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	31097534.00		23609983.00	
	Cost of goods sold (goods, works and services)	020		23352887.00		17781207.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7744647.00		5828776.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		6010617.00		4295014.00
	Costs to Sell	050				
	Administrative expenses	060		2980362.00		2504223.00
	Other operating expenses	070		3030255.00		1790791.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040 +090)	100	1734030.00		1533762.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1734030.00		1533762.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1734030.00		1533762.00	

Income tax	250		283816.00		230064.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1450214.00		1303698.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Суяров Бахриддин Овлокулович		
	Full name of the chief accountant:		Файзуллаев Адиз Абдурасулович		
	Full name of authorized person, who published information on the website:		Мингяшаров Навруз Кудратиллоевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/13675>
Дата: 03.05.2024