

Единый портал корпоративной информации

Отчеты

"Olchazor aziya" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Olchazor aziya" aksiyadorlik jamiyati
	Short:	"Olchazor aziya" AJ
	Name of stock exchange ticker:	OLAZ
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, #Н/Д, #Н/Д
	Postal address:	Кашкадарьинская область, #Н/Д, #Н/Д
	E-mail address:	olchazor-aziya@umail.uz (mailto:olchazor-aziya@umail.uz)
	Official Website:	www.olchazor.uz (https://www.olchazor.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТИФ "Миллий банк" Тошкент шаҳар Сирғали филиали
	Current account:	20208000400385597001
	MFI:	869
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	282
	присвоенные органом государственной налоговой службы (ИНН):	200672924
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	3122554

ОКОХХ:	71150
СОАТО:	1710245

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	16550336.00	16533767.00
	Depreciation amount (0200)	011	3670829.00	4242313.00
	Residual (book) value (lines 010-011)	012	12879507.00	12291454.00
	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	977497.00	977497.00
	Securities (0610)	040	977497.00	977497.00
	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		
	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	13857004.00	13268951.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	25566.00	38861.00
Inventories in stock (1000,1100,1500,1600)	150	25566.00	38861.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	102809.00	228550.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1906500.00	1751419.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
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	1827629.00	1713666.00

Advances for taxes and levies on budget (4400)	270	62485.00	32849.00
Advances to target funds and on insurance (4500)	280	14386.00	4904.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2000.00	
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320		5433.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		5433.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2034875.00	2024263.00
Total on assets of balance (130 +390)	400	15891879.00	15293214.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	10000000.00	10000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4156472.00	3877233.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7043.00	7442.00

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	14163515.00	13884675.00
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	1728364.00	1408539.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1728364.00	1408539.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	63346.00	62451.00
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	6782.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	5925.00	
Due to budget (6400)	680	126435.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	1520473.00	1340688.00
Salaries payable (6700)	720	5403.00	5400.00
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		
Total on section II (lines 490+600)	770	1728364.00	1408539.00

Total on liabilities of balance sheet (lines 480+770)	780	15891879.00	15293214.00
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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				
	Cost of goods sold (goods, works and services)	020		441230.00		908422.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	261162.00		539106.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		251857.00		531664.00
	Costs to Sell	050				
	Administrative expenses	060		241542.00		408792.00
	Other operating expenses	070		10315.00		122872.00
	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	9305.00		7442.00	
	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	9305.00		7442.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	9305.00		7442.00	
Income tax	250		2262.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	7043.00		7442.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Н. Даллиев
	Full name of the chief accountant:	Д.Юсупова
	Full name of authorized person, who published information on the website:	Р. Шарипов

Дата: 19.05.2024