

Единый портал корпоративной информации

Отчеты

"O'zikkilamchiranglimetall" XII AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston rangli metall parchalari, chiqindilarini tayyorlash va qayta ishlash zavodi" aksiyadorlik jamiyati
	Short:	"O'zikkilamchiranglimetall" XII AJ
	Name of stock exchange ticker:	UVCМ
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Тошкент шаҳри Янгихаёт тумани Жанубий Саноат зонаси
	Postal address:	Ўзбекистон Республикаси, 100154, Тошкент шаҳри Янгихаёт тумани Жанубий Саноат зонаси
	E-mail address:	info@uzvtorcvetmet.uz (mailto:info@uzvtorcvetmet.uz)
	Official Website:	http://www.uzvtorcvetmet.uz/ru/ (https://http://www.uzvtorcvetmet.uz/ru/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ "Infin Bank" Сергелийский филиал
	Current account:	2020 8000 0001 1938 1001
	MFI:	01070
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Министерство Юстиции Республики Узбекистан от 25 августа 2009 года № 1031, перерегистрация Устава общества в новой редакции от 29 декабря 2014 года, перерегистрация Устава общества в новой редакции от 06 ноября 2017 года №1031

присвоенные органом государственной налоговой службы (ИНН):	200638710
присвоенные органами государственной статистики	
КФС:	161
ОКПО:	196003
ОКОНХ:	12610
СОАТО:	1726283

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	123354076.00	123523650.00
	Depreciation amount (0200)	011	77602121.00	77933082.00
	Residual (book) value (lines 010-011)	012	45751955.00	45590568.00
	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	11617606.00	11617606.00
	Securities (0610)	040	1099055.00	1099055.00
	Investments in subsidiaries (0620)	050	10513551.00	10513551.00

Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000.00	5000.00
Equipment for installation (0700)	090	250579.00	250579.00
Capital investments (0800)	100	54061904.00	57049968.00
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	111682044.00	114508721.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	52311483.00	52642985.00
Inventories in stock (1000,1100,1500,1600)	150	43464985.00	44412655.00
Work in progress (2000, 2100, 2300, 2700)	160	16999.00	282852.00
Finished products (2800)	170	8813578.00	7931557.00
Goods (2900 less 2980)	180	15921.00	15921.00
Future expenses (3100)	190	44924.00	45899.00
Deferred expenses (3200)	200	2736940.00	2592880.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31961199.00	30130048.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5747627.00	9287391.00

Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	2986410.00	2006006.00
Advances to suppliers and contractors (4300)	260	9307531.00	7957813.00
Advances for taxes and levies on budget (4400)	270	4297718.00	1286560.00
Advances to target funds and on insurance (4500)	280	5964.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	241324.00	168838.00
Other account receivables (4800)	310	9374625.00	9423440.00
Cash, total (lines 330+340+350+360), including:	320	2524076.00	1817180.00
Cash on hand (5000)	330		220000.00
Cash on settlement account (5100)	340	65448.00	4654.00
Cash in foreign currency (5200)	350	801888.00	60104.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1656740.00	1532422.00
Short-term investments (5800)	370	355000.00	355000.00
Other current assets (5900)	380	41121.00	41121.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	89974743.00	87625113.00
Total on assets of balance (130 +390)	400	201656787.00	202133834.00
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	19217572.00	19217572.00
Additional paid-in capital (8400)	420	785608.00	785608.00
Reserve capital (8500)	430	25125071.00	24578520.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	41349536.00	44400261.00
Special-purpose receipts (8800)	460	14340194.00	14340194.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	100817981.00	103322155.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	30902151.00	41820318.00
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	30902151.00	41820318.00
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	69936655.00	56991361.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	55874154.00	56991361.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	28754103.00	28395699.00
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		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	12067124.00	23344091.00
Due to budget (6400)	680	2079165.00	448153.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	824023.00	315610.00
Due to founders (6600)	710	3588484.00	2879023.00
Salaries payable (6700)	720	2263469.00	1608785.00
Short-term bank loans (6810)	730	14062501.00	

Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	6297786.00	
Total on section II (lines 490+600)	770	100838806.00	98811679.00
Total on liabilities of balance sheet (lines 480+770)	780	201656787.00	202133834.00

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	464537119.00		371643048.00	
	Cost of goods sold (goods, works and services)	020		446003347.00		353637340.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18533772.00		18005708.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		22652075.00		16413078.00
	Costs to Sell	050		1707120.00		753014.00
	Administrative expenses	060		9649932.00		8422670.00

Other operating expenses	070		11295023.00		7237394.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	11706611.00		3176546.00	
Income (loss) from main activity (lines 030-040+090)	100	7588308.00		4769176.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	4856057.00		3176546.00	
Dividend income	120	463890.00		219713.00	
Interest income	130	86653.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	4305514.00		2956833.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		5182487.00		4120772.00
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		5182487.00		4120772.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	7261878.00		3824950.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	7261878.00		3824950.00	
Income tax	250		1455953.00		774225.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5805925.00		3050725.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Усмонов Т.С.
	Full name of the chief accountant:	Тураев А.Ж.
	Full name of authorized person, who published information on the website:	Кучкаров Д.А.

Источник: <https://openinfo.uz/reports/jsc/quarter/13851>

Дата: 02.05.2024