

Единый портал корпоративной информации

Отчеты

"Ohangaron don" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Ohangaron don" aksiyadorlik jamiyati
	Short:	"Ohangaron don" AJ
	Name of stock exchange ticker:	OHDN
2	CORPORATE NEWS	
	Location:	Ташкентская область, город. Ахангаран, Промзона 1
	Postal address:	Ташкентская область, город Ахангаран, Промзона 1 индекс 110300
	E-mail address:	OHANGARONDON_UZ@mail.ru (mailto:OHANGARONDON_UZ@mail.ru)
	Official Website:	www.ohangarondon.uz (https:// www.ohangarondon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Ахангаранский филиал
	Current account:	20210000900191208001
	MFI:	413
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	49
	присвоенные органом государственной налоговой службы (ИНН):	200463369

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	959731	
ОКОНХ:	19211	
СОАТО:	1727212501	

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	45938106.00	79633382.00
	Depreciation amount (0200)	011	23649155.00	28061194.00
	Residual (book) value (lines 010-011)	012	22288951.00	51572188.00
	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	1975530.00	1975530.00
	Securities (0610)	040	486453.00	486453.00
	Investments in subsidiaries (0620)	050	84950.00	84950.00
	Investments in associated companies (0630)	060	1304327.00	1304327.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	99800.00	99800.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	27693630.00	175318.00
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	51958111.00	53723036.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	192500203.00	444378249.00
Inventories in stock (1000,1100,1500,1600)	150	189075406.00	390841069.00
Work in progress (2000, 2100, 2300, 2700)	160	1287772.00	1853041.00
Finished products (2800)	170	1189168.00	51192646.00
Goods (2900 less 2980)	180	947857.00	491493.00
Future expenses (3100)	190	6338415.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	43339692.00	82608527.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1115205.00	1759543.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	1433070.00	4033106.00
Advances to employees (4200)	250	72930.00	124151.00
Advances to suppliers and contractors (4300)	260	39833979.00	42891765.00
Advances for taxes and levies on budget (4400)	270	179411.00	33174035.00
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	85031.00	44407.00
Other account receivables (4800)	310	620066.00	581520.00
Cash, total (lines 330+340+350+360), including:	320	10549755.00	6898863.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1299759.00	238906.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	9249996.00	6659957.00
Short-term investments (5800)	370		1000000.00
Other current assets (5900)	380	3947094.00	3947094.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	256675159.00	538832732.00
Total on assets of balance (130 +390)	400	308633270.00	592555768.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1925938.00	1925938.00

Additional paid-in capital (8400)	420	249607.00	249607.00
Reserve capital (8500)	430	9738096.00	9465661.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	62687135.00	84000468.00
Special-purpose receipts (8800)	460	53913040.00	104347824.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	128513816.00	199989498.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	20687679.00	14518423.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	286443.00	162527.00
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		
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	20401236.00	14355896.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	286443.00	162527.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	159431775.00	378047847.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	11599866.00	292365594.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2056054.00	17010170.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3629390.00	270981209.00
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	653399.00	352442.00
Due to budget (6400)	680	2343373.00	366752.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	351162.00	280488.00
Due to founders (6600)	710	860515.00	1498038.00
Salaries payable (6700)	720	1630733.00	1779101.00
Short-term bank loans (6810)	730	10944805.00	35281125.00
Short-term borrowings (6820, 6830, 6840)	740	136887104.00	50401128.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	75240.00	97394.00
Total on section II (lines 490+600)	770	180119454.00	392566270.00
Total on liabilities of balance sheet (lines 480+770)	780	308633270.00	592555768.00

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	222166253.00		295734762.00	
Cost of goods sold (goods, works and services)	020		195087414.00		269837781.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	27078839.00		25896981.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		17224981.00		26968648.00
Costs to Sell	050		2284015.00		3618190.00
Administrative expenses	060		1983423.00		3087930.00
Other operating expenses	070		12957543.00		20262528.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	771658.00		35277610.00	
Income (loss) from main activity (lines 030-040+090)	100	10625516.00		34205943.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	725897.00		1165854.00	
Dividend income	120				
Interest income	130	108164.00		69315.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	617733.00		1096539.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		2502449.00		4376376.00
Expenses in the form of interest	180		1659718.00		2849806.00
Expenses in the form of interest on long-term lease	190		74005.00		52308.00
Loss from foreign exchange rate differences	200		768726.00		1474262.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	8848964.00		30995421.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8848964.00		30995421.00	
Income tax	250		2292500.00		6873292.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	6556464.00		24122129.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Султанов ФайзуллаТухтабаевич
	Full name of the chief accountant:	Норматов Илхомжон Гопирджанович
	Full name of authorized person, who published information on the website:	Убайдуллаева Бибисора Аккуловна

Источник: <https://openinfo.uz/reports/jsc/quarter/13891>

Дата: 24.04.2024