

Единый портал корпоративной информации

Отчеты

"O'zagroservis" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zagroservis" aksiyadorlik jamiyati
	Short:	"O'zagroservis" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	город Ташкент, ул. Абай, д 4а
	Postal address:	город Ташкент, ул. Абай, д 4а
	E-mail address:	info@uzagroservis.uz (mailto:info@uzagroservis.uz)
	Official Website:	www.uzagroservis.uz (https:// www.uzagroservis.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	304457511
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

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	20956526.00	14434327.00
	Depreciation amount (0200)	011	2604342.00	2840198.00
	Residual (book) value (lines 010-011)	012	18352184.00	11594129.00
	Intangible assets:	000		
	Initial value (0400)	020	144173.00	144173.00
	Depreciation amount (0500)	021	144173.00	144173.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	421894909.00	423263386.00
	Securities (0610)	040	261289838.00	259679994.00
	Investments in subsidiaries (0620)	050	1091990.00	1441990.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	159513081.00	162141402.00
	Equipment for installation (0700)	090		
	Capital investments (0800)	100	286206.00	321340.00

Long-term receivables (0910, 0920, 0930, 0940)	110	37910668.00	38522038.00
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	478443967.00	473700893.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	127335.00	143468.00
Inventories in stock (1000,1100,1500,1600)	150	127335.00	143468.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	40800050.00	40531301.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	72862897.00	92105968.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	25035.00	4901384.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	52716806.00	58277078.00
Advances to employees (4200)	250	338668.00	362888.00
Advances to suppliers and contractors (4300)	260	7076852.00	11350711.00

Advances for taxes and levies on budget (4400)	270	1441481.00	1338659.00
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	829181.00	449700.00
Other account receivables (4800)	310	10434874.00	15425548.00
Cash, total (lines 330+340+350+360), including:	320	37401.00	292711.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	32673.00	287983.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4728.00	4728.00
Short-term investments (5800)	370	7036172.00	6283346.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	120863855.00	139356794.00
Total on assets of balance (130 +390)	400	599307822.00	613057687.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	260434970.00	259344791.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2454944.00	2454944.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	53264.00	84359.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	3390379.00	3390379.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	266333557.00	265274473.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	203439661.00	161969542.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	76483139.00	49519719.00
Out of which: Long term accounts payable	492	49519719.00	49519719.00
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		1145475.00
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	126956522.00	111304348.00
Other long-term accounts payable (7900)	590	26963420.00	

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	129534604.00	185813672.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	70756971.00	112952200.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	64441161.00	64766009.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		36786598.00
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	628213.00	927213.00
Due to budget (6400)	680	274611.00	1724523.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	547316.00	774900.00
Due to founders (6600)	710	1352891.00	1328484.00
Salaries payable (6700)	720	1566310.00	987409.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	4335000.00	2951666.00
Current portion of long-term liabilities (6950)	750	54442633.00	69909806.00
Other accounts payable (6900 except 6950)	760	1946469.00	5657064.00
Total on section II (lines 490+600)	770	332974265.00	347783214.00

Total on liabilities of balance sheet (lines 480+770)	780	599307822.00	613057687.00
--	-----	--------------	--------------

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					
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030					
Period expenditures, total (lines 050+060 +070+080), including:	040		35679242.00		16772008.00	
Costs to Sell	050		13746.00			
Administrative expenses	060		7928161.00		9153565.00	
Other operating expenses	070		27737335.00		7618443.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	1921624.00		1519095.00		
Income (loss) from main activity (lines 030-040 +090)	100		33757618.00		15252913.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	39064571.00		16576867.00	
Dividend income	120	27617236.00		10416820.00	
Interest income	130	7296415.00		6160047.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	4150920.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		4319234.00		1239595.00
Expenses in the form of interest	180		623140.00		1145518.00
Expenses in the form of interest on long-term lease	190		200129.00		94077.00
Loss from foreign exchange rate differences	200		3495965.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	987719.00		84359.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	987719.00		84359.00	

Income tax	250		104990.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	882729.00		84359.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Сайрамов Рустам Носиржонов		
	Full name of the chief accountant:		Сайидахмедов Бекзод Исломович		
	Full name of authorized person, who published information on the website:		Мусурмонов Махмуд Амирович		

Источник: <https://openinfo.uz/reports/jsc/quarter/13906>

Дата: 03.05.2024