Единый портал корпоративной информации

Отчеты

"O'zbek geologiya qidiruv" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"O'zbek geologiya qidiruv" aksiyadorlik jamiyati
	Short:	"O'zbek geologiya qidiruv" AJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	Toshkent shahar, Mirobod tumani, Taras Shevchenko ko'chasi 11 A-uy
	Postal address:	100060, Toshkent shahar, Mirobod tumani, Taras Shevchenko ko'chasi 11 A-uy
	E-mail address:	info@uzgeo.uz (mailto:info@uzgeo.uz)
	Official Website:	www.uzgeo.uz (https://www.uzgeo.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	308743271
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОНХ:	
СОАТО:	

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	668484953.00	706413305.00
	Depreciation amount (0200)	011	272480957.00	359434339.00
	Residual (book) value (lines 010-011)	012	396003996.00	346978966.00
	Intangible assets:	000		
	Initial value (0400)	020	490233481.00	492510823.00
	Depreciation amount (0500)	021	23965905.00	44547944.00
	Residual value (carrying amount) (020-021)	022	466267576.00	447962879.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	430834.00	20876152.00
	Securities (0610)	040	4167.00	4167.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	426667.00	20871985.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	164532.00	7780258.00
Long-term receivables (0910, 0920, 0930, 0940)	110	862866938.00	823598255.00
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		
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	125487465.00	167573057.00
Inventories in stock (1000,1100,1500,1600)	150	101391514.00	158302427.00
Work in progress (2000, 2100, 2300, 2700)	160	4606738.00	4013801.00
Finished products (2800)	170	19489213.00	5256829.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	400.00	817188.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	145657622.00	186860860.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	122296494.00	148442798.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	86761.00	240242.00
Advances to suppliers and contractors (4300)	260	15278008.00	25864537.00

Advances for taxes and levies on budget (4400)	270	4159621.00	6037734.00
Advances to target funds and on insurance (4500)	280	30294.00	47579.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1770580.00	1713386.00
Other account receivables (4800)	310	2035864.00	4514584.00
Cash, total (lines 330+340+350 +360), including:	320	7340005.00	1028783.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7197378.00	776014.00
Cash in foreign currency (5200)	350	137131.00	238106.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5496.00	14663.00
Short-term investments (5800)	370	113520000.00	39220000.00
Other current assets (5900)	380		907648.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	392005492.00	396407536.00
Total on assets of balance (130 +390)	400	1254872430.00	1220005791.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	801287350.00	801287350.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	55115218.00	56710111.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	44162401.00	44252520.00

Special-purpose receipts (8800)	460	189503170.00	217322690.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1090068139.00	1119572671.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts 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	164804291.00	100433120.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	164804291.00	100433120.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	85231426.00	65149213.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	139905.00	2015337.00
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	50183232.00	438665.00
Due to budget (6400)	680	7853998.00	12284660.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	5329424.00	5824777.00
Due to founders (6600)	710		7958934.00
Salaries payable (6700)	720	13571394.00	5719659.00
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	2494912.00	1041875.00

Total on section II (lines 490+600)	770	164804291.00	100433120.00
Total on liabilities of balance sheet (lines 480+770)	780	1254872430.00	1220005791.00

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	467931354.00		902097364.39	
Cost of goods sold (goods, works and services)	020		390985631.00		775725418.28
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	76945723.00		126371946.11	
Period expenditures, total (lines 050+060+070 +080), including:	040		54709152.00		125129321.59
Costs to Sell	050		53284.00		
Administrative expenses	060		33593874.00		83063265.78
Other operating expenses	070		21061994.00		42066055.81
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	3851851.00		6890627.94	
Income (loss) from main activity (lines 030-040+090)	100	26088422.00		8133252.46	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	868924.00		16118592.61	
Dividend income	120	568007.00		11934341.19	
Interest income	130	297977.00		3985727.70	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2940.00		198523.72	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170				41259.03
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				41259.03
Other expenses from financial operations	210				

	Income (loss) from general operations (lines 100+110-170)	220	26957346.00		24210586.04	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	26957346.00		24210586.04	
	Income tax	250		4616481.00		4013689.33
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	22340865.00		20196896.71	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Ш.П.Алимов
	Full name of the chief accountant:	А.Мингбоев
	Full name of authorized person, who published information on the website:	Ж.Ш.Жабборов

Источник: https://openinfo.uz/reports/jsc/quarter/13957
Дата: 28.03.2024