

Единый портал корпоративной информации

Отчеты

"O ZTEMIRYO KONTEYNER" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O ZTEMIRYO KONTEYNER" aksiyadorlik jamiyati
	Short:	"O ZTEMIRYO KONTEYNER" AJ
	Name of stock exchange ticker:	UTYK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул.Т.Шевченко д.№ 7
	Postal address:	г. Ташкент, Мирабадский район, ул.Т.Шевченко д.№ 7
	E-mail address:	info@utk.uz (mailto:info@utk.uz)
	Official Website:	www.utk.uz (https://www.utk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «Asia Alliance Bank»
	Current account:	20210000504117562001
	MFI:	1057
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	239
	присвоенные органом государственной налоговой службы (ИНН):	203607858
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	18104289
ОКОНХ:	51510
СОАТО:	1726273

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	175257910.00	178881040.00
	Depreciation amount (0200)	011	62296772.00	66346381.00
	Residual (book) value (lines 010-011)	012	112961138.00	112534659.00
	Intangible assets:	000		
	Initial value (0400)	020	575211.00	575211.00
	Depreciation amount (0500)	021	338955.00	354094.00
	Residual value (carrying amount) (020-021)	022	236256.00	221117.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	124889259.00	124985716.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	16983915.00	16983915.00
	Investments in associated companies (0630)	060	45313467.00	45409924.00
	Investments in enterprises with foreign capital (0640)	070	62586266.00	62586266.00
	Other long-term investments (0690)	080	5611.00	5611.00
	Equipment for installation (0700)	090		678571.00

Capital investments (0800)	100	30021478.00	28136461.00
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	268108131.00	266556524.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1863834.00	2069426.00
Inventories in stock (1000,1100,1500,1600)	150	1863834.00	2069426.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	335540704.00	308495637.00
out of which: receivables in arrears	211	692972.00	692972.00
Receivables due from buyers and customers (4000 less 4900)	220	291766.00	8175466.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	326029140.00	290375995.00
Advances to employees (4200)	250	14620.00	70788.00
Advances to suppliers and contractors (4300)	260	4641917.00	6834139.00

Advances for taxes and levies on budget (4400)	270	535668.00	1455021.00
Advances to target funds and on insurance (4500)	280		4568.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	101297.00	187975.00
Other account receivables (4800)	310	3926296.00	1391685.00
Cash, total (lines 330+340+350+360), including:	320	44168395.00	110769978.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3971035.00	2415612.00
Cash in foreign currency (5200)	350	40197360.00	108354366.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	20000000.00	18333333.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	401572933.00	439668374.00
Total on assets of balance (130 +390)	400	669681064.00	706224898.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3366271.00	3366271.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	84978859.00	84959190.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	524775246.00	555093370.00

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	613120376.00	643418831.00
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	56560688.00	62806067.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	40153769.00	34152655.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1759795.00	1377980.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	16406919.00	28653412.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	19487966.00	23851923.00
Due to budget (6400)	680	7221212.00	1541376.00
Due to insurance (6510)	690	6095.00	
Due to state target funds (6520)	700	397238.00	
Due to founders (6600)	710	8228159.00	7380062.00
Salaries payable (6700)	720	3020056.00	
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	33248.00	1314.00
Total on section II (lines 490+600)	770	56560688.00	62806067.00

Total on liabilities of balance sheet (lines 480+770)	780	669681064.00	706224898.00
--	-----	--------------	--------------

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	48376919.00		52622752.00	
Cost of goods sold (goods, works and services)	020		12766655.00		15883120.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	35610264.00		36739632.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4078048.00		8241837.00
Costs to Sell	050		118317.00		
Administrative expenses	060		684496.00		1146833.00
Other operating expenses	070		3275235.00		7095004.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	441171.00		1865708.00	
Income (loss) from main activity (lines 030-040 +090)	100	31973387.00		30363503.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	15675297.00		5291572.00	
Dividend income	120			569769.00	
Interest income	130	2142005.00		384932.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	13533292.00		4336871.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		6504198.00		2091988.00
Expenses in the form of interest	180		1700376.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		4803822.00		2091988.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	41144486.00		33563087.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	41144486.00		33563087.00	

Income tax	250		4472041.00		3244961.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	36672445.00		30318126.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Камильджанов Абдумалик Абдувахитович		
	Full name of the chief accountant:		Файзиев Мехриддин		
	Full name of authorized person, who published information on the website:		Хамроев Муродилложон Ёкуб угли		

Источник: <https://openinfo.uz/reports/jsc/quarter/14029>

Дата: 16.05.2024