

Единый портал корпоративной информации

Отчеты

"O'zkimyosanoatloyiha" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zkimyosanoatloyiha" aksiyadorlik jamiyati
	Short:	"O'zkimyosanoatloyiha" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Чирчик, ул.Ташкентская, дом 4
	Postal address:	Ташкентская область, г. Чирчик, ул.Ташкентская, дом 4
	E-mail address:	office@himproekt.uz (mailto:office@himproekt.uz)
	Official Website:	www.himproekt.uz (https://www.himproekt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Узпромстройбанк" АКБ Операционное управление, г.Ташкент
	Current account:	20210000700128577001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	162
	присвоенные органом государственной налоговой службы (ИНН):	200941533
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	209214
ОКОНХ:	71120
СОАТО:	1727419

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	2721932.00	2878934.00
	Depreciation amount (0200)	011	1792109.00	1923271.00
	Residual (book) value (lines 010-011)	012	929823.00	955663.00
	Intangible assets:	000		
	Initial value (0400)	020	187322.00	187322.00
	Depreciation amount (0500)	021	64987.00	72672.00
	Residual value (carrying amount) (020-021)	022	122335.00	114650.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	950.00	950.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
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	1053108.00	1071263.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1089452.00	1300342.00
Inventories in stock (1000,1100,1500,1600)	150	1089452.00	1300342.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2490.00	13717.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5694605.00	7329183.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4769307.00	6710730.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	191781.00	240599.00
Advances to employees (4200)	250	16125.00	23042.00
Advances to suppliers and contractors (4300)	260	563303.00	317391.00

Advances for taxes and levies on budget (4400)	270	126279.00	11907.00
Advances to target funds and on insurance (4500)	280	7125.00	
Receivables due from founders to authorized capital (4600)	290	931.00	931.00
Receivables due from personnel on other operations (4700)	300	13230.00	4570.00
Other account receivables (4800)	310	6524.00	20013.00
Cash, total (lines 330+340+350+360), including:	320	2666630.00	5560664.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	445644.00	1690084.00
Cash in foreign currency (5200)	350	198021.00	334877.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2022965.00	3535703.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9453177.00	14203906.00
Total on assets of balance (130 +390)	400	10506285.00	15275169.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1469110.00	1469110.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	432925.00	501133.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3261938.00	4514125.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	913168.00	618442.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6077141.00	7102810.00
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	4429144.00	8172359.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4429144.00	8172359.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	265046.00	91852.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	97648.00	283120.00
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	3699646.00	6419543.00
Due to budget (6400)	680	334338.00	416934.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	302.00	192389.00
Due to founders (6600)	710	19178.00	7562.00
Salaries payable (6700)	720	5.00	750164.00
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	12981.00	10795.00
Total on section II (lines 490+600)	770	4429144.00	8172359.00

Total on liabilities of balance sheet (lines 480+770)	780	10506285.00	15275169.00
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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	4126194.00		6804402.00	
	Cost of goods sold (goods, works and services)	020		2021658.00		3969937.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2104536.00		2834465.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		758306.00		1416828.00
	Costs to Sell	050				
	Administrative expenses	060		510360.00		794495.00
	Other operating expenses	070		247946.00		622333.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	4180.50		20995.00	
	Income (loss) from main activity (lines 030-040+090)	100	1350410.50		1438632.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	89362.80		209310.00	

Dividend income	120				
Interest income	130	72328.80		111233.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	17034.00		86462.00	
Other income from financing activities	160			11615.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		7789.40		157013.00
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		7789.40		157013.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1431983.90		1490929.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1431983.90		1490929.00	
Income tax	250		221325.50		238742.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1210658.40		1252187.00	

Full name of the Executive body's Head:	Ф.Ф.Ташметов
Full name of the chief accountant:	С.Б.Турабова
Full name of authorized person, who published information on the website:	В.В.Иванов

Источник: <https://openinfo.uz/reports/jsc/quarter/14036>

Дата: 23.05.2024