

# Единый портал корпоративной информации

## Отчеты

"O'zikkilamchiranglimetall" XII AJ

Квартальные отчеты Акционерных обществ

|   |                                            |                                                                                                                                                                                                                                    |
|---|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                        |                                                                                                                                                                                                                                    |
|   | Full                                       | "O'zbekiston rangli metall parchalari, chiqindilarini tayyorlash va qayta ishlash zavodi" aksiyadorlik jamiyati                                                                                                                    |
|   | Short:                                     | "O'zikkilamchiranglimetall" XII AJ                                                                                                                                                                                                 |
|   | Name of stock exchange ticker:             | UVCМ                                                                                                                                                                                                                               |
| 2 | CORPORATE NEWS                             |                                                                                                                                                                                                                                    |
|   | Location:                                  | Ўзбекистон Республикаси, Тошкент шаҳри Янгихаёт тумани Жанубий Саноат зонаси                                                                                                                                                       |
|   | Postal address:                            | Ўзбекистон Республикаси, 100154, Тошкент шаҳри Янгихаёт тумани Жанубий Саноат зонаси                                                                                                                                               |
|   | E-mail address:                            | info@uzvtorcvetmet.uz (mailto:info@uzvtorcvetmet.uz)                                                                                                                                                                               |
|   | Official Website:                          | <a href="http://www.uzvtorcvetmet.uz/ru/">http://www.uzvtorcvetmet.uz/ru/</a> ( <a href="https://http://www.uzvtorcvetmet.uz/ru/">https://http://www.uzvtorcvetmet.uz/ru/</a> )                                                    |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                       |                                                                                                                                                                                                                                    |
|   | Наименование обслуживающего банка:         | ЧАКБ "Infin Bank" Сергелийский филиал                                                                                                                                                                                              |
|   | Current account:                           | 2020 8000 0001 1938 1001                                                                                                                                                                                                           |
|   | MFI:                                       | 01070                                                                                                                                                                                                                              |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА |                                                                                                                                                                                                                                    |
|   | присвоенные регистрирующим органом:        | Министерство Юстиции Республики Узбекистан от 25 августа 2009 года № 1031, перерегистрация Устава общества в новой редакции от 29 декабря 2014 года, перерегистрация Устава общества в новой редакции от 06 ноября 2017 года №1031 |

|                                                             |           |
|-------------------------------------------------------------|-----------|
| присвоенные органом государственной налоговой службы (ИНН): | 200638710 |
| <b>присвоенные органами государственной статистики</b>      |           |
| КФС:                                                        | 161       |
| ОКПО:                                                       | 196003    |
| ОКОНХ:                                                      | 12610     |
| СОАТО:                                                      | 1726283   |

|          |                                                                       |          |                             |                            |
|----------|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| <b>5</b> | <b>Balance sheet</b>                                                  |          |                             |                            |
|          | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|          | <b>ASSETS</b>                                                         |          |                             |                            |
|          | <b>I. Long-term assets</b>                                            |          |                             |                            |
|          | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|          | Initial (replacement) value (01,03)                                   | 010      | 119606201.00                | 122334267.00               |
|          | Depreciation amount (0200)                                            | 011      | 78653063.00                 | 79825725.00                |
|          | Residual (book) value (lines 010-011)                                 | 012      | 40953138.00                 | 42508542.00                |
|          | <b>Intangible assets:</b>                                             | 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      | 11617606.00                 | 11617606.00                |
|          | Securities (0610)                                                     | 040      | 1099055.00                  | 1099055.00                 |
|          | Investments in subsidiaries (0620)                                    | 050      | 10513551.00                 | 10513551.00                |

|                                                                 |     |              |              |
|-----------------------------------------------------------------|-----|--------------|--------------|
| Investments in associated companies (0630)                      | 060 |              |              |
| Investments in enterprises with foreign capital (0640)          | 070 |              |              |
| Other long-term investments (0690)                              | 080 | 5000.00      | 5000.00      |
| Equipment for installation (0700)                               | 090 | 250579.00    | 250579.00    |
| Capital investments (0800)                                      | 100 | 54175461.00  | 53938427.00  |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |              |              |
| <b>Out of which,over due receivables</b>                        | 111 |              |              |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |              |              |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 106996784.00 | 108315154.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |              |              |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 27650149.00  | 43477030.00  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 18354595.00  | 23026925.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |              |              |
| Finished products (2800)                                        | 170 | 9279633.00   | 20434184.00  |
| Goods (2900 less 2980)                                          | 180 | 15921.00     | 15921.00     |
| Future expenses (3100)                                          | 190 | 45379081.00  | 45599607.00  |
| Deferred expenses (3200)                                        | 200 | 2160700.00   | 2016640.00   |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 31326180.00  | 46078483.00  |
| out of which: receivables in arrears                            | 211 |              |              |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 9264385.00   | 11178273.00  |

|                                                                 |     |              |              |
|-----------------------------------------------------------------|-----|--------------|--------------|
| Receivables due from subdivisions (4110)                        | 230 |              |              |
| Receivables due from subsidiaries and associates (4120)         | 240 |              |              |
| Advances to employees (4200)                                    | 250 | 650617.00    | 632633.00    |
| Advances to suppliers and contractors (4300)                    | 260 | 7492325.00   | 14425966.00  |
| Advances for taxes and levies on budget (4400)                  | 270 | 4213783.00   | 10136802.00  |
| Advances to target funds and on insurance (4500)                | 280 | 15362.00     | 21064.00     |
| Receivables due from founders to authorized capital (4600)      | 290 |              |              |
| Receivables due from personnel on other operations (4700)       | 300 | 221693.00    | 213856.00    |
| Other account receivables (4800)                                | 310 | 9468015.00   | 9469889.00   |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 1244987.00   | 4467673.00   |
| Cash on hand (5000)                                             | 330 |              |              |
| Cash on settlement account (5100)                               | 340 | 36272.00     | 259162.00    |
| Cash in foreign currency (5200)                                 | 350 | 4922.00      | 2953597.00   |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 1203793.00   | 1254914.00   |
| Short-term investments (5800)                                   | 370 | 355000.00    | 456500.00    |
| Other current assets (5900)                                     | 380 | 41121.00     | 41121.00     |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 108157218.00 | 142137054.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 215154002.00 | 250452208.00 |
| <b>LIABILITIES</b>                                              |     |              |              |
| <b>I. Sources of own funds</b>                                  |     |              |              |

|                                                                            |     |             |             |
|----------------------------------------------------------------------------|-----|-------------|-------------|
| Authorized capital (8300)                                                  | 410 | 19217572.00 | 19217572.00 |
| Additional paid-in capital (8400)                                          | 420 | 785608.00   | 785608.00   |
| Reserve capital (8500)                                                     | 430 | 24578748.00 | 24578748.00 |
| Treasury stock (8600)                                                      | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                                  | 450 | 45736532.00 | 45959654.00 |
| Special-purpose receipts (8800)                                            | 460 | 6361235.00  | 6361235.00  |
| Reserves for future expenses and payments (8900)                           | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 96679695.00 | 96902817.00 |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 40911216.00 | 78511074.00 |
| 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 | 40911216.00 | 78511074.00 |
| 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 | 77563091.00 | 75038317.00 |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)              | 601 | 76294118.00 | 75014753.00 |
| Out of which: accounts payable – in arrears                                                      | 602 |             |             |
| Due from suppliers and contractors (6000)                                                        | 610 | 33502593.00 | 34511725.00 |
| Due to subdivisions (6110)                                                                       | 620 |             |             |
| Due to subsidiaries and associates (6120)                                                        | 630 |             |             |
| 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 | 27224374.00 | 22549669.00 |
| Due to budget (6400)                                                                             | 680 | 387255.00   | 3218394.00  |
| Due to insurance (6510)                                                                          | 690 |             |             |
| Due to state target funds (6520)                                                                 | 700 | 630047.00   | 538366.00   |
| Due to founders (6600)                                                                           | 710 | 2879023.00  | 2879023.00  |
| Salaries payable (6700)                                                                          | 720 | 2175221.00  | 1920698.00  |
| Short-term bank loans (6810)                                                                     | 730 | 1268973.00  | 23564.00    |

|                                                              |     |              |              |
|--------------------------------------------------------------|-----|--------------|--------------|
| Short-term borrowings (6820, 6830, 6840)                     | 740 |              |              |
| Current portion of long-term liabilities (6950)              | 750 |              |              |
| Other accounts payable (6900 except 6950)                    | 760 | 9495605.00   | 9396878.00   |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 118474307.00 | 153549391.00 |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 215154002.00 | 250452208.00 |

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## 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      | 125563320.05                            |                  | 40743157.00        |                  |
| Cost of goods sold (goods, works and services)                                           | 020      |                                         | 117643210.00     |                    | 34198996.00      |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 7920110.05                              |                  | 6544161.00         |                  |
| Period expenditures, total (lines 050+060 +070+080), including:                          | 040      |                                         | 4900688.89       |                    | 6199138.00       |
| Costs to Sell                                                                            | 050      |                                         | 212130.00        |                    | 123338.00        |
| Administrative expenses                                                                  | 060      |                                         | 2880707.59       |                    | 3322793.00       |
| Other operating expenses                                                                 | 070      |                                         | 1807851.30       |                    | 2753007.00       |

|                                                                                   |     |            |            |            |            |
|-----------------------------------------------------------------------------------|-----|------------|------------|------------|------------|
| Expenses of the reporting period excluded from the tax base in the future         | 080 |            |            |            |            |
| Other income from operating activities                                            | 090 | 1602047.45 |            | 213321.00  |            |
| Income (loss) from main activity (lines 030-040+090)                              | 100 | 4621468.61 |            | 558344.00  |            |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 1444376.49 |            | 3508903.00 |            |
| Dividend income                                                                   | 120 |            |            | 477072.00  |            |
| Interest income                                                                   | 130 |            |            |            |            |
| Income from long-term lease                                                       | 140 |            |            |            |            |
| Income from foreign exchange rate differences                                     | 150 | 1444376.49 |            | 3031831.00 |            |
| Other income from financing activities                                            | 160 |            |            |            |            |
| Expenses from financial operations (lines 180+190+200+210), including:            | 170 |            | 4118518.87 |            | 3804751.00 |
| Expenses in the form of interest                                                  | 180 |            | 2134067.00 |            | 622872.00  |
| Expenses in the form of interest on long-term lease                               | 190 |            |            |            |            |
| Loss from foreign exchange rate differences                                       | 200 |            | 1984451.87 |            | 3181879.00 |

|                                                                      |     |            |           |           |          |
|----------------------------------------------------------------------|-----|------------|-----------|-----------|----------|
| Other expenses from financial operations                             | 210 |            |           |           |          |
| Income (loss) from general operations (lines 100+110-170)            | 220 | 1947326.23 |           | 262496.00 |          |
| Extraordinary profits and losses                                     | 230 |            |           |           |          |
| Profit (loss) before income tax (lines 220 +/-230)                   | 240 | 1947326.23 |           | 262496.00 |          |
| Income tax                                                           | 250 |            | 148877.23 |           | 39374.00 |
| Other taxes and fees on profits                                      | 260 |            |           |           |          |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 1798449.00 |           | 223122.00 |          |

|   |                                                                           |              |
|---|---------------------------------------------------------------------------|--------------|
| 7 | <b>Responsible persons</b>                                                |              |
|   | Full name of the Executive body's Head:                                   | Т.С.Усмонов  |
|   | Full name of the chief accountant:                                        | С.Е.Курылева |
|   | Full name of authorized person, who published information on the website: | Д.Қўчқаров   |

Источник: <https://openinfo.uz/reports/jsc/quarter/14054>

Дата: 28.05.2024