

Единый портал корпоративной информации

Отчеты

"O'zsuvloyiha" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zsuvloyiha" aksiyadorlik jamiyati
	Short:	"O'zsuvloyiha" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Лабзак, дом 1а
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Лабзак, дом 1а
	E-mail address:	uzsuvloyiha@mail.ru (mailto:uzsuvloyiha@mail.ru)
	Official Website:	www.uzsuvloyiha.uz (https:// www.uzsuvloyiha.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Акционерный Коммерческий Банк Турон
	Current account:	20210000700153874001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	91935
	присвоенные органом государственной налоговой службы (ИНН):	200898475
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1043661
ОКОНХ:	66000
СОАТО:	1726277

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	4921597.00	4921597.00
	Depreciation amount (0200)	011	2559029.00	2655019.00
	Residual (book) value (lines 010-011)	012	2362568.00	2266578.00
	Intangible assets:	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	754262.00	754262.00
	Securities (0610)	040	21762.00	21762.00
	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	732500.00	732500.00
	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	3116830.00	3020840.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	42800.00	673125.00
Inventories in stock (1000,1100,1500,1600)	150	42800.00	54579.00
Work in progress (2000, 2100, 2300, 2700)	160		618546.00
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	1344072.00	2869933.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1074484.00	1129119.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	173710.00	991824.00

Advances for taxes and levies on budget (4400)	270	11331.00	472898.00
Advances to target funds and on insurance (4500)	280	3743.00	156447.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	15039.00	33881.00
Other account receivables (4800)	310	65765.00	85764.00
Cash, total (lines 330+340+350+360), including:	320	3108915.00	1433066.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3004667.00	1328818.00
Cash in foreign currency (5200)	350	828.00	828.00
Other cash and cash equivalents (5500, 5800, 5700)	360	103420.00	103420.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	4495787.00	4976124.00
Total on assets of balance (130 +390)	400	7612617.00	7996964.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1892668.00	1892668.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2235089.00	2235089.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1419421.00	1423530.00

Special-purpose receipts (8800)	460	30054.00	27094.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5514232.00	5515381.00
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	2098385.00	2481583.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2098385.00	2481583.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	512975.00	349045.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	22285.00	104883.00
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	77785.00	745315.00
Due to budget (6400)	680	696158.00	400333.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	40632.00	79900.00
Due to founders (6600)	710	299447.00	299447.00
Salaries payable (6700)	720	331135.00	501998.00
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	117968.00	662.00
Total on section II (lines 490+600)	770	2098385.00	2481583.00

Total on liabilities of balance sheet (lines 480+770)	780	7612617.00	7996964.00
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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	755508.00		1485647.00	
Cost of goods sold (goods, works and services)	020		140000.00		926311.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	615508.00		559336.00	
Period expenditures, total (lines 050+060+070+080), including:	040		686373.00		623710.00
Costs to Sell	050				
Administrative expenses	060		508290.00		522392.00
Other operating expenses	070		178083.00		101318.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	78168.00		69208.00	
Income (loss) from main activity (lines 030-040+090)	100	7303.00		4834.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	68.00			
Dividend income	120				
Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150	68.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	7371.00		4834.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	7371.00		4834.00	
Income tax	250		1150.00		725.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	6221.00		4109.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Наджимов Марат Фахриевич		
	Full name of the chief accountant:		Ибрагимова Заррина Радиковна		
	Full name of authorized person, who published information on the website:		Муминова Махмуда Дихкановна		

Источник: <https://openinfo.uz/reports/jsc/quarter/14093>

Дата: 23.05.2024