

Единый портал корпоративной информации

Отчеты

"O'zbekiston pochta" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston pochta" aksiyadorlik jamiyati
	Short:	"O'zbekiston pochta" AJ
	Name of stock exchange ticker:	UPOS, UOSP
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, Олой кўчаси, 1-уй
	Postal address:	Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, Олой кўчаси, 1-уй
	E-mail address:	info@pochta.uz (mailto:info@pochta.uz)
	Official Website:	www.pochta.uz (https://www.pochta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Алокабанк"
	Current account:	20210000900155266001
	MFI:	401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1310
	присвоенные органом государственной налоговой службы (ИНН):	200833833
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14842719
ОКОНХ:	52100
СОАТО:	1726266

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	153598243.00	156707220.00
	Depreciation amount (0200)	011	74851751.00	76829604.00
	Residual (book) value (lines 010-011)	012	78746492.00	79877616.00
	Intangible assets:	000		
	Initial value (0400)	020	476012.00	6194775.00
	Depreciation amount (0500)	021	471602.00	471917.00
	Residual value (carrying amount) (020-021)	022	4410.00	5722858.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3399110.00	3399110.00
	Securities (0610)	040	1471052.00	1471052.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1686432.00	1686432.00
	Investments in enterprises with foreign capital (0640)	070	217543.00	217543.00
	Other long-term investments (0690)	080	24083.00	24083.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	13105566.00	5402016.00
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	95255578.00	94401600.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	39380333.00	39982094.00
Inventories in stock (1000,1100,1500,1600)	150	31239563.00	31222902.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	8140770.00	8759192.00
Future expenses (3100)	190	48112.00	112134.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	98329397.00	107629264.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	54850180.00	65301687.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	12836051.00	13944081.00
Advances to employees (4200)	250	911651.00	1288694.00

Advances to suppliers and contractors (4300)	260	4837010.00	2574139.00
Advances for taxes and levies on budget (4400)	270	1491288.00	2028631.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	13450625.00	13182931.00
Other account receivables (4800)	310	9952592.00	9309101.00
Cash, total (lines 330+340+350+360), including:	320	24183966.00	30630610.00
Cash on hand (5000)	330	4912235.00	7050752.00
Cash on settlement account (5100)	340	1464623.00	807087.00
Cash in foreign currency (5200)	350	11533263.00	12148850.00
Other cash and cash equivalents (5500, 5800, 5700)	360	6273845.00	10623921.00
Short-term investments (5800)	370	3700000.00	2300000.00
Other current assets (5900)	380	12462.00	6784.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	165654270.00	180660886.00
Total on assets of balance (130 +390)	400	260909848.00	275062486.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	38056086.00	38056086.00
Additional paid-in capital (8400)	420	77732297.00	77732297.00
Reserve capital (8500)	430	22580549.00	22044245.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-12805784.00	-12333825.00
Special-purpose receipts (8800)	460	4445141.00	4445141.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	130008289.00	129943944.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	48236136.00	47638341.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	28036136.00	27438341.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	27882937.00	27438029.00
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	20200000.00	20200000.00

Other long-term accounts payable (7900)	590	153199.00	312.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	82665423.00	97480201.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	78551792.00	90042394.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	17792425.00	16194881.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	3922134.00	7148419.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	39215082.00	42944403.00
Due to budget (6400)	680	10024015.00	3867648.00
Due to insurance (6510)	690	51007.00	357030.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	258998.00	258998.00
Salaries payable (6700)	720	1761708.00	12818631.00
Short-term bank loans (6810)	730	174529.00	118416.00
Short-term borrowings (6820, 6830, 6840)	740		1118.00
Current portion of long-term liabilities (6950)	750	16968.00	169854.00

Other accounts payable (6900 except 6950)	760	9448557.00	13600803.00
Total on section II (lines 490+600)	770	130901559.00	145118542.00
Total on liabilities of balance sheet (lines 480+770)	780	260909848.00	275062486.00

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	66690935.00		73314585.00	
Cost of goods sold (goods, works and services)	020		48812096.00		52244011.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17878839.00		21070574.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		19774271.00		24772431.00
Costs to Sell	050				
Administrative expenses	060		10666574.00		12940145.00
Other operating expenses	070		9107697.00		11832286.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	2244678.00		4099973.00	
Income (loss) from main activity (lines 030-040 +090)	100	349246.00		398116.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	5297373.00		4375296.00	
Dividend income	120				
Interest income	130	29342.00		26377.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	5263330.00		4157376.00	
Other income from financing activities	160	4701.00		191543.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		4248714.00		4061518.00
Expenses in the form of interest	180		61460.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		4187254.00		4043493.00
Other expenses from financial operations	210				18025.00
Income (loss) from general operations (lines 100+110-170)	220	1397905.00		711894.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1397905.00		711894.00	
Income tax	250		549935.00		239935.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	847970.00		471959.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Файзуллаев Алишер Насибуллаевич
	Full name of the chief accountant:	Юсупов Юсупбой Эргашевич
	Full name of authorized person, who published information on the website:	Норматов Сарвар Аскарлович

Источник: <https://openinfo.uz/reports/jsc/quarter/14389>

Дата: 07.05.2024