

Единый портал корпоративной информации

Отчеты

“O‘zbekobinat” AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	“O‘zbekiston metallurgiya kombinati” aksiyadorlik jamiyati
	Short:	“O‘zbekobinat” AJ
	Name of stock exchange ticker:	UZMK, UZMKP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Бекабад, ул. Сирдарё, 1
	Postal address:	110502, Ташкентская область, г. Бекабад, ул. Сирдарё, 1
	E-mail address:	info@uzbeksteel.uz (mailto:info@uzbeksteel.uz)
	Official Website:	www.uzbeksteel.uz (https:// www.uzbeksteel.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКИБ "Ипотека банк"
	Current account:	20210000800468183001
	MFI:	00489
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	413
	присвоенные органом государственной налоговой службы (ИНН):	200460222
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	186200
ОКОНХ:	12130
СОАТО:	1727413

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	2430140244.00	2526313721.00
	Depreciation amount (0200)	011	1427017765.00	1544243369.00
	Residual (book) value (lines 010-011)	012	1003122479.00	982070352.00
	Intangible assets:	000		
	Initial value (0400)	020	4347693.00	4347693.00
	Depreciation amount (0500)	021	1707300.00	1889310.00
	Residual value (carrying amount) (020-021)	022	2640393.00	2458383.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	308223517.00	307474517.00
	Securities (0610)	040	6661383.00	5716383.00
	Investments in subsidiaries (0620)	050	285038732.00	285234732.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	16523402.00	16523402.00

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	1971509690.00	4482392285.00
Long-term receivables (0910, 0920, 0930, 0940)	110	5980370.00	36600177.00
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	3291476449.00	5810995715.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	1848841271.00	1981450095.00
Inventories in stock (1000,1100,1500,1600)	150	1034158600.00	714929521.00
Work in progress (2000, 2100, 2300, 2700)	160	353609903.00	927165533.00
Finished products (2800)	170	459646626.00	338403146.00
Goods (2900 less 2980)	180	1426142.00	951894.00
Future expenses (3100)	190	5993571.00	14192563.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	4405552015.00	4034895545.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1562474119.00	1941893349.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	577519.00	765677.00
Advances to suppliers and contractors (4300)	260	2077090433.00	1653921576.00
Advances for taxes and levies on budget (4400)	270	283521700.00	197326795.00
Advances to target funds and on insurance (4500)	280	4935563.00	11601005.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	24897931.00	26830612.00
Other account receivables (4800)	310	452054751.00	202556531.00
Cash, total (lines 330+340+350 +360), including:	320	210915753.00	288453789.00
Cash on hand (5000)	330	68366.00	94362.00
Cash on settlement account (5100)	340	55593757.00	7689982.00
Cash in foreign currency (5200)	350	7294723.00	75408776.00
Other cash and cash equivalents (5500, 5800, 5700)	360	147958907.00	205260669.00
Short-term investments (5800)	370	166958848.00	236457656.00
Other current assets (5900)	380	3428721.00	3637728.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6641690180.00	6559087376.00
Total on assets of balance (130 +390)	400	9933166629.00	12370083091.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2332744555.00	3785717290.00
Additional paid-in capital (8400)	420	3935561.00	285253424.00
Reserve capital (8500)	430	549964041.00	542344445.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	997584633.00	1125660608.00
Special-purpose receipts (8800)	460	11532487.00	17585596.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	3895761277.00	5756561363.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2371054402.00	3295469370.00
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	2371054402.00	3295469370.00

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	3666350950.00	3318052359.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	3241460304.00	1793355269.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1175775080.00	1311690399.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	962295.00	351375.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	111660306.00	106669396.00
Due to budget (6400)	680	13843352.00	7947734.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	9963944.00	6641925.00
Due to founders (6600)	710	1762374651.00	191623333.00
Salaries payable (6700)	720	2899509.00	26471894.00
Short-term bank loans (6810)	730	250000000.00	1383648667.00
Short-term borrowings (6820, 6830, 6840)	740	173928350.00	140697048.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	164943460.00	142310588.00
Total on section II (lines 490+600)	770	6037405352.00	6613521729.00
Total on liabilities of balance sheet (lines 480+770)	780	9933166629.00	12370083091.00

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	6314485106.00		6152171538.00	
	Cost of goods sold (goods, works and services)	020		4341242058.00		4980619595.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1973243049.00		1171551943.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		705342117.00		640313952.00
	Costs to Sell	050		28794415.00		26357084.00

Administrative expenses	060		241977914.00		247917925.00
Other operating expenses	070		434569788.00		366038942.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	88458552.00		53118753.00	
Income (loss) from main activity (lines 030-040+090)	100	1356359484.00		584356744.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	373655307.00		433235568.00	
Dividend income	120	16665171.00		22287982.00	
Interest income	130	6091115.00		1097431.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	350899021.00		409850155.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190 +200+210), including:	170		758005197.00		311669385.00
Expenses in the form of interest	180		125860357.00		104924712.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		632144840.00		206744674.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	972009595.00		705922928.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	972009595.00		705922928.00	
Income tax	250		193716447.00		100611991.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	778293148.00		605310936.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Пирматов Рашид Хусанович
	Full name of the chief accountant:	Эшанхужаев Боходир Бахромович
	Full name of authorized person, who published information on the website:	Усманова Юлдузхон Хаким кизи

Источник: <https://openinfo.uz/reports/jsc/quarter/14984>

Дата: 12.05.2024