

Единый портал корпоративной информации

Отчеты

"O'zbekgeofizika" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekgeofizika" aksiyadorlik jamiyati
	Short:	"O'zbekgeofizika" AJ
	Name of stock exchange ticker:	UZGF, UZGFP
2	CORPORATE NEWS	
	Location:	Toshkent shahar Mirzo Ulug'bek tumani Geofizika shaharchasi Buyuk kelajak ko'chasi 5-uy город Ташкент Мирзо-Улугбекский район поселок Геофизика улица Буюк келажак, 5 Tashkent city Mirzo Ulugbek dis
	Postal address:	100037 Toshkent shahar Mirzo Ulug'bek tumani Geofizika shaharchasi Buyuk kelajak ko'chasi 5-uy 100037 город Ташкент Мирзо-Улугбекский район поселок Геофизика улица Буюк келажак, 5 100037 Tashkent c
	E-mail address:	kancelyariya@uzbekgeofizika.uz (mailto:kancelyariya@uzbekgeofizika.uz)
	Official Website:	www.uzbekgeofizika.uz (https://www.uzbekgeofizika.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Garant bank" aksiyadorlik tijorat banki"
	Current account:	20210000400495026001
	MFI:	439
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	MIRZO-ULUG'BEK TUMANI DAVLAT XIZMATLARI MARKAZI

присвоенные органом государственной налоговой службы (ИНН):	201577724
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	1433735
ОКОНХ:	85150
СОАТО:	1727248563

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	546399239.00	572017049.00
	Depreciation amount (0200)	011	359781582.00	390909249.00
	Residual (book) value (lines 010-011)	012	186617657.00	181107800.00
	Intangible assets:	000		
	Initial value (0400)	020	19067494.00	19067494.00
	Depreciation amount (0500)	021	8813388.00	11673512.00
	Residual value (carrying amount) (020-021)	022	10254106.00	7393982.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	340721.00	340721.00
	Securities (0610)	040	30721.00	30721.00

Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070	310000.00	310000.00
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	609655850.00	857064634.00
Long-term receivables (0910, 0920, 0930, 0940)	110	4993576.00	7038953.00
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	811861910.00	1052946090.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	71123733.00	67274334.00
Inventories in stock (1000,1100,1500,1600)	150	70941265.00	67126032.00
Work in progress (2000, 2100, 2300, 2700)	160	42607.00	100527.00
Finished products (2800)	170	139861.00	47775.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	643.00	97323.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	335611081.00	325715190.00
out of which: receivables in arrears	211		

Receivables due from buyers and customers (4000 less 4900)	220	329234761.00	317866186.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	84319.00	99981.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	3624835.00	5330405.00
Advances for taxes and levies on budget (4400)	270		
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	579335.00	420650.00
Other account receivables (4800)	310	2087831.00	1997968.00
Cash, total (lines 330+340+350 +360), including:	320	2967325.00	1870793.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	34832.00	123729.00
Cash in foreign currency (5200)	350		176784.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2932493.00	1570280.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	409702782.00	394957640.00
Total on assets of balance (130 +390)	400	1221564692.00	1447903730.00

LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	332336180.00	374429729.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	82265756.00	84514856.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	109214039.00	108244737.00
Special-purpose receipts (8800)	460	556611432.00	792170455.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1080427407.00	1359359777.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	39959133.00	24738706.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	1516900.00	937331.00
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	38442233.00	23801375.00
Other long-term accounts payable (7900)	590	1516900.00	937331.00
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	101178152.00	63805247.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	78966829.00	63805247.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	21871080.00	23904807.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3797992.00	4446127.00
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	2985391.00	1509922.00
Due to budget (6400)	680	11781112.00	2247739.00
Due to insurance (6510)	690	1659753.00	5525730.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	25077918.00	6569360.00

Salaries payable (6700)	720	9577914.00	15581747.00
Short-term bank loans (6810)	730	22211323.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2215669.00	4019815.00
Total on section II (lines 490+600)	770	141137285.00	88543953.00
Total on liabilities of balance sheet (lines 480+770)	780	1221564692.00	1447903730.00

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	421957171.00		440605203.00	
	Cost of goods sold (goods, works and services)	020		235859107.00		261030021.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	186098064.00		179575182.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		139728270.00		145409635.00
Costs to Sell	050					

Administrative expenses	060		9649027.00		9990913.00
Other operating expenses	070		130079243.00		135418722.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	8878125.00		7198762.00	
Income (loss) from main activity (lines 030-040+090)	100	55247919.00		41364309.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	118631.00		234849.00	
Dividend income	120	105189.00		144601.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	13442.00		90248.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		369804.00		957685.00
Expenses in the form of interest	180		342006.00		

Expenses in the form of interest on long-term lease	190				198941.00
Loss from foreign exchange rate differences	200		27798.00		758744.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	54996746.00		40641473.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	54996746.00		40641473.00	
Income tax	250		11449971.00		9845763.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	43546775.00		30795710.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Yusupjonov Ravshanjon Anvarovich		
	Full name of the chief accountant:		Boyniyozov To'lqin Bozorovich		
	Full name of authorized person, who published information on the website:		Babadjanova Dilnoza Xusanovna		

Источник: <https://openinfo.uz/reports/jsc/quarter/14985>

Дата: 23.05.2024