

Единый портал корпоративной информации

Отчеты

"O'zlitineftgaz" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zlitineftgaz" aksiyadorlik jamiyati
	Short:	"O'zlitineftgaz" AJ
	Name of stock exchange ticker:	LITI
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул.Т.Шевченко-2
	Postal address:	г. Ташкент, Мирабадский район, ул.Т.Шевченко-2
	E-mail address:	liting@liting.uz (mailto:liting@liting.uz)
	Official Website:	www.liting.uz (https://www.liting.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'ZBEKISTON SANOAT-QURILISH BANKI" AKSIYADORLIK TIJORAT BANKI
	Current account:	20208000900117840001
	MFI:	428
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	4874
	присвоенные органом государственной налоговой службы (ИНН):	201121254
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	17488460
ОКОНХ:	66000
СОАТО:	1726273

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	33980869.00	41267009.00
	Depreciation amount (0200)	011	19111269.00	22293215.00
	Residual (book) value (lines 010-011)	012	14869600.00	18973794.00
	Intangible assets:	000		
	Initial value (0400)	020	4037560.00	4037560.00
	Depreciation amount (0500)	021	3947648.00	3981365.00
	Residual value (carrying amount) (020-021)	022	89912.00	56195.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	166233.00	166233.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	166233.00	166233.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	127608.00	116659.00
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	15253353.00	19312881.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1540621.00	2678678.00
Inventories in stock (1000,1100,1500,1600)	150	1540621.00	2678678.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	7149.00	227184.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	38552458.00	41717665.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4054663.00	6748420.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	31588662.00	31828758.00
Advances to employees (4200)	250	2626.00	101489.00
Advances to suppliers and contractors (4300)	260	1070765.00	1145260.00

Advances for taxes and levies on budget (4400)	270	1552400.00	1020715.00
Advances to target funds and on insurance (4500)	280		808.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	20981.00	82148.00
Other account receivables (4800)	310	262361.00	790067.00
Cash, total (lines 330+340+350+360), including:	320	2074676.00	39604.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2040460.00	4414.00
Cash in foreign currency (5200)	350	7552.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	26664.00	35190.00
Short-term investments (5800)	370	10000000.00	10000000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	52174904.00	54663131.00
Total on assets of balance (130 +390)	400	67428257.00	73976012.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	975525.00	975525.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3262949.00	3262949.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	52891718.00	56161432.00

Special-purpose receipts (8800)	460	268310.00	268310.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	57398502.00	60668216.00
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	10029755.00	13307796.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	10029755.00	13307796.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	375384.00	1982740.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1476515.00	1609111.00
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	2092603.00	1762807.00
Due to budget (6400)	680	1505058.00	2216237.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	532388.00	1236470.00
Due to founders (6600)	710	2100850.00	492078.00
Salaries payable (6700)	720	1757405.00	3821203.00
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	189552.00	187147.00
Total on section II (lines 490+600)	770	10029755.00	13307796.00

Total on liabilities of balance sheet (lines 480+770)	780	67428257.00	73976012.00
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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	58710280.00		52245293.00	
Cost of goods sold (goods, works and services)	020		36748636.00		37037611.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	21961644.00		15207682.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		11237248.00		12406229.00
Costs to Sell	050				
Administrative expenses	060		4073072.00		4743886.00
Other operating expenses	070		7164176.00		7662343.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	947976.00		1099647.00	
Income (loss) from main activity (lines 030-040 +090)	100	11672372.00		3901100.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1815695.00		454645.00	
Dividend income	120				
Interest income	130	1716226.00		391068.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	99469.00		63577.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		196270.00		346046.00
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		196270.00		346046.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	13291797.00		4009699.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	13291797.00		4009699.00	

Income tax	250		2144108.00		739985.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	11147689.00		3269714.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Назаров У.С.		
	Full name of the chief accountant:		Усманова Д.М.		
	Full name of authorized person, who published information on the website:		Камалиддинов Б.М.		

Источник: <https://openinfo.uz/reports/jsc/quarter/14987>

Дата: 18.05.2024