

Единый портал корпоративной информации

Отчеты

"O'zog'irsanoatloyiha" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zog'irsanoatloyiha Instituti" aksiyadorlik jamiyati
	Short:	"O'zog'irsanoatloyiha" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, 88
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, 88
	E-mail address:	uztp@proekt.uz (mailto:uztp@proekt.uz)
	Official Website:	proekt.uz (https://proekt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ «ORIENT FINANCE»
	Current account:	20208000000176004001
	MFI:	1071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	416
	присвоенные органом государственной налоговой службы (ИНН):	200523238
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	2495031
ОКОНХ:	66000
СОАТО:	1726269

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	8099649.00	9284487.13
	Depreciation amount (0200)	011	5225217.00	5857876.00
	Residual (book) value (lines 010-011)	012	2874432.00	3426611.13
	Intangible assets:	000		
	Initial value (0400)	020	1096801.00	1096801.29
	Depreciation amount (0500)	021	186788.00	341859.71
	Residual value (carrying amount) (020-021)	022	910013.00	754941.58
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	13985.00	1395.00
	Securities (0610)	040	35.00	35.00
	Investments in subsidiaries (0620)	050	6387.00	6387.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	7563.00	7563.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	600.00	889632.91
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	3799030.00	5085170.62
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	293394.00	581081.38
Inventories in stock (1000,1100,1500,1600)	150	260407.00	384889.84
Work in progress (2000, 2100, 2300, 2700)	160	32987.00	196191.54
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	7384.00	1574.34
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	7535774.00	11133797.97
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6370824.00	7391849.33
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	5934.00	36824.77
Advances to suppliers and contractors (4300)	260	208886.00	1490822.76

Advances for taxes and levies on budget (4400)	270	114140.00	485411.88
Advances to target funds and on insurance (4500)	280		145693.67
Receivables due from founders to authorized capital (4600)	290	17564.00	754580.67
Receivables due from personnel on other operations (4700)	300	418122.00	170899.03
Other account receivables (4800)	310	400304.00	657715.86
Cash, total (lines 330+340+350+360), including:	320	1683763.00	3362328.23
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1683763.00	3350415.23
Cash in foreign currency (5200)	350		11913.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		100000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9520315.00	15178781.92
Total on assets of balance (130 +390)	400	13319345.00	20263952.54
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2189516.00	2189516.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1599938.00	1599938.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3654390.00	8317119.17

Special-purpose receipts (8800)	460	1107698.00	1107698.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8551542.00	13214271.17
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	4767803.00	7049681.37
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4767803.00	7049681.37
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1221839.00	938740.80
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	2034157.00	2728135.90
Due to budget (6400)	680	216182.00	1004474.03
Due to insurance (6510)	690	191615.00	341974.37
Due to state target funds (6520)	700		
Due to founders (6600)	710	125451.00	
Salaries payable (6700)	720	896551.00	1957029.52
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	82008.00	79326.75
Total on section II (lines 490+600)	770	4767803.00	7049681.37

Total on liabilities of balance sheet (lines 480+770)	780	13319345.00	20263952.54
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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	24530535.00		33545110.26	
Cost of goods sold (goods, works and services)	020		18424054.00		25474639.34
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6106481.00		8070470.92	
Period expenditures, total (lines 050+060 +070+080), including:	040		3864183.30		4275487.60
Costs to Sell	050		62685.00		164.93
Administrative expenses	060		2469411.30		3393807.73
Other operating expenses	070		1332087.00		881514.94
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1589343.00			
Income (loss) from main activity (lines 030-040 +090)	100	3831640.70		3794983.32	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	286893.00		1570310.10	
Dividend income	120	8054.00		25182.63	
Interest income	130	224833.00		19671.23	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	44674.00		17432.04	
Other income from financing activities	160	9332.00		1508024.20	
Expenses from financial operations (lines 180 +190+200+210), including:	170		148206.70		842748.00
Expenses in the form of interest	180				24512.32
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		50865.70		12838.83
Other expenses from financial operations	210		97341.00		805396.85
Income (loss) from general operations (lines 100+110-170)	220	3970327.00		4522545.42	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3970327.00		4522545.42	

Income tax	250		654452.00		581147.09
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	3315875.00		3941398.33	

7	Responsible persons				
	Full name of the Executive body's Head:		Хазраткулов Б.К.		
	Full name of the chief accountant:		Эргашева Н.Ш.		
	Full name of authorized person, who published information on the website:		Ташпулатова Н.Д.		

Источник: <https://openinfo.uz/reports/jsc/quarter/15006>

Дата: 13.05.2024