

Единый портал корпоративной информации

Отчеты

"DKZ" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Dehqonobod kaliy zavodi" aksiyadorlik jamiyati
	Short:	"DKZ" AJ
	Name of stock exchange ticker:	йўқ
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Қашқадарё вилояти, Дехқонобод тумани, Бешбулоқ
	Postal address:	180405, Ўзбекистон Республикаси, Қашқадарё вилояти, Дехқонобод тумани, Бешбулоқ
	E-mail address:	info@uz-potash.uz (mailto:info@uz-potash.uz)
	Official Website:	www.uz-potash.uz (https://www.uz-potash.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанки" АТБ Қарши минтақавий филиали
	Current account:	20210000904620443001
	MFI:	00854
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	172662
	присвоенные органом государственной налоговой службы (ИНН):	206887857
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	21983917
ОКОНХ:	13116
СОАТО:	1710212

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	1255652340.00	1280622332.00
	Depreciation amount (0200)	011	527954454.00	603911662.00
	Residual (book) value (lines 010-011)	012	727697886.00	676710670.00
	Intangible assets:	000		
	Initial value (0400)	020	243572753.00	238539410.00
	Depreciation amount (0500)	021	5841794.00	6797903.00
	Residual value (carrying amount) (020-021)	022	237730959.00	231741507.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2970098.00	15931314.00
	Securities (0610)	040	561618.00	561618.00
	Investments in subsidiaries (0620)	050	327872.00	327872.00
	Investments in associated companies (0630)	060	2080608.00	15041824.00
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		
Equipment for installation (0700)	090	9570483.00	12833870.00
Capital investments (0800)	100	24417752.00	24323608.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1160787498.00	1244084563.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	1760047366.00	1694544276.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	3923222042.00	3900169808.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	144256563.00	203303957.00
Inventories in stock (1000,1100,1500,1600)	150	52238077.00	82841079.00
Work in progress (2000, 2100, 2300, 2700)	160	2856614.00	2745642.00
Finished products (2800)	170	89161872.00	117717236.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	449453.00	277308.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1769677449.00	1924439277.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	63780363.00	100847568.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	6749143.00	6903760.00

Advances to employees (4200)	250	469949.00	369139.00
Advances to suppliers and contractors (4300)	260	61353420.00	105586995.00
Advances for taxes and levies on budget (4400)	270	18621834.00	27901511.00
Advances to target funds and on insurance (4500)	280	4802.00	11640.00
Receivables due from founders to authorized capital (4600)	290	1604353918.00	1604353918.00
Receivables due from personnel on other operations (4700)	300	220656.00	324498.00
Other account receivables (4800)	310	14123364.00	78140248.00
Cash, total (lines 330+340+350 +360), including:	320	277791421.00	23552997.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4652987.00	71731.00
Cash in foreign currency (5200)	350	262073468.00	12653794.00
Other cash and cash equivalents (5500, 5800, 5700)	360	11064966.00	10827472.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2192174886.00	2151573539.00
Total on assets of balance (130 +390)	400	6115396928.00	6051743347.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2301392924.00	2301392924.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	150682158.00	205875377.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	348918091.00	125864624.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2800993173.00	2633132925.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3283176015.00	3317949691.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	134165.00	4434152.00
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	588255174.00	588255174.00
Long-term deferred tax liabilities and other mandatory payments (7240)	540	134165.00	4434152.00
Other long-term deferred liabilities (7250, 7290)	550	147342841.00	171835912.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	2495684997.00	2501665615.00
Long-term borrowings (7820, 7830, 7840)	580	51758838.00	51758838.00

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	31227740.00	100660731.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	31227740.00	100660731.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9465797.00	8699773.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2166977.00	417627.00
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	393851.00	439303.00
Due to budget (6400)	680	4370047.00	2411733.00
Due to insurance (6510)	690	1817873.00	1122347.00
Due to state target funds (6520)	700	1224950.00	513860.00
Due to founders (6600)	710		81699757.00
Salaries payable (6700)	720	2134880.00	571437.00
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	9653365.00	4784894.00
Total on section II (lines 490+600)	770	3314403755.00	3418610422.00
Total on liabilities of balance sheet (lines 480+770)	780	6115396928.00	6051743347.00

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	875515483.00		524360728.00	
Cost of goods sold (goods, works and services)	020		226292210.00		242062858.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	649223273.00		282297870.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		146608480.00		125612663.00
Costs to Sell	050		29687166.00		28356364.00
Administrative expenses	060		16515717.00		19245651.00
Other operating expenses	070		100405597.00		78010648.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1734933.00		1072253.00	
Income (loss) from main activity (lines 030-040+090)	100	504349726.00		157757460.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	240528749.00		142657867.00	
Dividend income	120			161216.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	240528749.00		141804048.00	
Other income from financing activities	160			692603.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		381709415.00		285092305.00
Expenses in the form of interest	180		35942329.00		34305864.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		345767086.00		250786441.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	363169060.00		15323022.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	363169060.00		15323022.00	
Income tax	250		58683981.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	304485079.00		15323022.00	

7	Responsible persons	
	Full name of the Executive body's Head:	ZARIPOV TO'LQIN ERGASHEVICH
	Full name of the chief accountant:	JUMAYEV SAMARIDDIN ZIYADULLAYEVICH
	Full name of authorized person, who published information on the website:	Samadov Avazbek Ashurovich

Источник: <https://openinfo.uz/reports/jsc/quarter/15033>

Дата: 17.05.2024