

Единый портал корпоративной информации

Отчеты

"Ohangaronsement" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Ohangaronsement" aksiyadorlik jamiyati
	Short:	"Ohangaronsement" AJ
	Name of stock exchange ticker:	OHSM, OHSMP
2	CORPORATE NEWS	
	Location:	110300, Республика Узбекистан, Ташкентская область, Ахангаранский район, г. Ахангаран, промзона
	Postal address:	110300, Республика Узбекистан, Ташкентская область, Ахангаранский район, г. Ахангаран, промзона
	E-mail address:	agc@eurocem.ru (mailto:agc@eurocem.ru)
	Official Website:	www.akhancem.uz (https://www.akhancem.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Яккасарайский филиал АКБ «Hamkorbank»
	Current account:	2021 0000 8005 0743 3001
	MFI:	1013
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	161
	присвоенные органом государственной налоговой службы (ИНН):	200463344

присвоенные органами государственной статистики

КФС:	161
ОКПО:	295113
ОКОНХ:	16112
СОАТО:	1727212501

Международные стандарты
финансовой отчётности (МСФО)

Скачать отчет (https://openinfo.uz/media/int_report/Квартальный_отчет_за_9_мес-в_2023г..pdf)

5

Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	1897945054.00	1892430544.00
Depreciation amount (0200)	011	533263158.00	719386190.00
Residual (book) value (lines 010-011)	012	1364681896.00	1173044354.00
Intangible assets:	000		
Initial value (0400)	020		
Depreciation amount (0500)	021		
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	54744.00	5054744.00
Securities (0610)	040	54744.00	54744.00
Investments in subsidiaries (0620)	050		

Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		5000000.00
Equipment for installation (0700)	090	27061724.00	44713448.00
Capital investments (0800)	100	21542859.00	61190262.00
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	1413341223.00	1284002808.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	354749520.00	380205851.00
Inventories in stock (1000,1100,1500,1600)	150	255631837.00	311101147.00
Work in progress (2000, 2100, 2300, 2700)	160	75044752.00	59896068.00
Finished products (2800)	170	24072931.00	9208636.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	12245103.00	1125513.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	138265654.00	458282780.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	10713864.00	67915231.00

Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	32661.00	185407.00
Advances to suppliers and contractors (4300)	260	99251736.00	340312866.00
Advances for taxes and levies on budget (4400)	270	7266177.00	9523751.00
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	145460.00	47470.00
Other account receivables (4800)	310	20855756.00	40298055.00
Cash, total (lines 330+340+350 +360), including:	320	127736955.00	51309447.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	77887409.00	6595184.00
Cash in foreign currency (5200)	350	42310993.00	21954868.00
Other cash and cash equivalents (5500, 5800, 5700)	360	7538553.00	22759395.00
Short-term investments (5800)	370	5000000.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	637997232.00	890923591.00
Total on assets of balance (130 +390)	400	2051338455.00	2174926399.00
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	4918427.00	4918427.00
Additional paid-in capital (8400)	420	429974.00	429974.00
Reserve capital (8500)	430	375257292.00	372179576.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1285934416.00	1345643813.00
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	1666540109.00	1723171790.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	336202527.00	346989495.00
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	336202527.00	346989495.00
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	48595819.00	104765114.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	48595819.00	104765114.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	28664319.00	83742328.00
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	8423981.00	8987745.00
Due to budget (6400)	680	1536172.00	5198340.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	815254.00	688792.00
Due to founders (6600)	710	333327.00	314775.00
Salaries payable (6700)	720	6103740.00	4160567.00

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	2719026.00	1672567.00
Total on section II (lines 490+600)	770	384798346.00	451754609.00
Total on liabilities of balance sheet (lines 480+770)	780	2051338455.00	2174926399.00

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	703114964.00		898830871.00	
Cost of goods sold (goods, works and services)	020		421269168.00		599915465.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	281845796.00		298915405.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		144901356.00		263044267.00
Costs to Sell	050		11068570.00		15555509.00
Administrative expenses	060		26037750.00		66864123.00

Other operating expenses	070		107795036.00		180624635.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	3486619.00		98441833.00	
Income (loss) from main activity (lines 030-040+090)	100	140431059.00		134312972.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	35166888.00		12202749.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	33213854.00		7829942.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		45686404.00		60424945.00
Expenses in the form of interest	180		6671867.00		23283295.00
Expenses in the form of interest on long-term lease	190				

Loss from foreign exchange rate differences	200		39014537.00		37141650.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	129911543.00		86090776.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	129911543.00		86090776.00	
Income tax	250		21256056.00		26381381.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	108655487.00		59709395.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Усольцев Юрий Александрович
	Full name of the chief accountant:	Кушматова Шарофат Бутаевна
	Full name of authorized person, who published information on the website:	Меджитова Татьяна Геннадьевна

Источник: <https://openinfo.uz/reports/jsc/quarter/15077>

Дата: 16.05.2024