

# Единый портал корпоративной информации

## Отчеты

АО ИФ "OLTIN INVEST"

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	АКЦИОНЕРНОЕ ОБЩЕСТВО ИНВЕСТИЦИОННЫЙ ФОНД "OLTIN INVEST"
	Short:	АО ИФ "OLTIN INVEST"
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	г. Ташкент, Сергелийский р-н, Авиагородок, дом 76 А.
	Postal address:	г. Ташкент, Сергелийский р-н, Авиагородок, дом 76 А.
	E-mail address:	oltin.invest@mail.ru (mailto:oltin.invest@mail.ru)
	Official Website:	www.oltin-invest.uz (https://www.oltin-invest.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	ОПЕРУ АКБ «InFinBank»
	Current account:	2020 8000 8001 7973 7001
	MFI:	01041
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	00089
	присвоенные органом государственной налоговой службы (ИНН):	202032870
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16392025
ОКОНХ:	96190
СОАТО:	1714401

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	<b>Intangible assets:</b>	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	2039157.40	2206143.40
	Securities (0610)	040	1618142.20	1785128.20
	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	421015.20	421015.20
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120	205263.00	2526.50
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	2244420.40	2208669.90
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		8.70
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	54483.20	87100.20
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	3935.60	3935.60
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		
Other account receivables (4800)	310	50547.60	83164.60
Cash, total (lines 330+340+350+360), including:	320	72828.60	49528.20
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	72828.60	48929.90
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		598.30
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	127311.80	136637.10
<b>Total on assets of balance (130 +390)</b>	400	2371732.20	2345307.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	53528.80	53528.80
Additional paid-in capital (8400)	420	47216.70	47216.70
Reserve capital (8500)	430	9328.60	9328.60
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1931844.70	2150508.40

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	2041918.80	2260582.50
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	322287.10	76935.00
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	322287.10	76935.00
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	7526.30	7789.50
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	7526.30	7789.50
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7500.00	7500.00
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		
Due to budget (6400)	680		287.90
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	0.80	1.60
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	25.50	
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>329813.40</b>	<b>84724.50</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	2371732.20	2345307.00
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		27460.10		166045.20
	Costs to Sell	050				
	Administrative expenses	060		17664.80		26444.50
	Other operating expenses	070		9795.30		139600.70
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	18021.60		55895.20	
	Income (loss) from main activity (lines 030-040+090)	100		9438.50		110150.00
	Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	518035.90		331051.10	
	Dividend income	120	518035.90		331051.10	
	Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	508597.40		220901.10	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	508597.40		220901.10	
Income tax	250				2237.40
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>508597.40</b>		<b>220901.10</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Анаркулов Бобуржон Эрмакбаевич
	Full name of the chief accountant:	Анаркулов Бобуржон Эрмакбаевич
	Full name of authorized person, who published information on the website:	Анаркулов Бобуржон Эрмакбаевич



Дата: 11.05.2024