

Единый портал корпоративной информации

Отчеты

"O'ZELEKTROAPPARAT-ELECTROSHIELD" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ZELEKTROAPPARAT-ELECTROSHIELD" aksiyadorlik jamiyati
	Short:	"O'ZELEKTROAPPARAT-ELECTROSHIELD" AJ
	Name of stock exchange ticker:	UZEL
2	CORPORATE NEWS	
	Location:	100105, г. Ташкент, Мирабадский район, ул.Таллимаржон, 1
	Postal address:	100105, г. Ташкент, Мирабадский район, ул.Таллимаржон, 1
	E-mail address:	cc@uzea.uz (mailto:cc@uzea.uz)
	Official Website:	https://uzea.uz/ (https://https://uzea.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ "ORIENT FINANS"
	Current account:	2021 4000 8002 4697 4001
	MFI:	01071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	163/12
	присвоенные органом государственной налоговой службы (ИНН):	201052167
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	27120
ОКОНХ:	
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	59441736.00	59849824.00
	Depreciation amount (0200)	011	35196932.00	36321780.00
	Residual (book) value (lines 010-011)	012	24244804.00	23528044.00
	Intangible assets:	000		
	Initial value (0400)	020	252529.00	252529.00
	Depreciation amount (0500)	021	252529.00	252529.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	885.00	885.00
	Securities (0610)	040	885.00	885.00
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	4666517.00	5778544.00
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	28912206.00	29307473.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	66761267.00	83220248.00
Inventories in stock (1000,1100,1500,1600)	150	40067215.00	56293572.00
Work in progress (2000, 2100, 2300, 2700)	160	2726133.00	3674838.00
Finished products (2800)	170	22740477.00	22024396.00
Goods (2900 less 2980)	180	1227442.00	1227442.00
Future expenses (3100)	190	84521.00	52542.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	63762692.00	38509684.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	43324493.00	21871373.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	62441.00	122081.00
Advances to suppliers and contractors (4300)	260	12265132.00	13205388.00

Advances for taxes and levies on budget (4400)	270	1144994.00	1417194.00
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	511657.00	377503.00
Other account receivables (4800)	310	6453975.00	1516145.00
Cash, total (lines 330+340+350+360), including:	320	9178017.00	21553616.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4396805.00	8898697.00
Cash in foreign currency (5200)	350	1481843.00	1786139.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3299369.00	10868780.00
Short-term investments (5800)	370	51710.00	38639.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	139838207.00	143374729.00
Total on assets of balance (130 +390)	400	168750413.00	172682202.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4343855.00	4343855.00
Additional paid-in capital (8400)	420	512060.00	512060.00
Reserve capital (8500)	430	11303399.00	11311449.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	56283704.00	56600079.00

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	72443018.00	72767443.00
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	96307395.00	99914759.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	94548677.00	99913174.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	68111793.00	74121872.00
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	13806880.00	20403982.00
Due to budget (6400)	680	4833129.00	260497.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2846006.00	1368993.00
Due to founders (6600)	710	1179804.00	1179804.00
Salaries payable (6700)	720	3622527.00	2414240.00
Short-term bank loans (6810)	730	1740000.00	
Short-term borrowings (6820, 6830, 6840)	740	18718.00	1585.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	148538.00	163786.00
Total on section II (lines 490+600)	770	96307395.00	99914759.00

Total on liabilities of balance sheet (lines 480+770)	780	168750413.00	172682202.00
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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	23820164.00		33725151.00	
Cost of goods sold (goods, works and services)	020		15807154.00		23313679.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8013010.00		10411472.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		5615460.00		5921330.00
Costs to Sell	050		81032.00		211412.00
Administrative expenses	060		3063831.00		3715506.00
Other operating expenses	070		2470597.00		1994412.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	94901.00		124533.00	
Income (loss) from main activity (lines 030-040 +090)	100	2492451.00		4614675.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1212560.00		914918.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1212560.00		914918.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		3341138.00		5049069.00
Expenses in the form of interest	180		72690.00		37899.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3268448.00		5011170.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	363873.00		480524.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	363873.00		480524.00	

Income tax	250		42587.00		28687.00
Other taxes and fees on profits	260		25703.00		36147.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	295583.00		415690.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Роюк Владимир Петрович		
	Full name of the chief accountant:		Тохтабаева Нелли Бекеновна		
	Full name of authorized person, who published information on the website:		Кан Павел Витальевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/3084>

Дата: 02.06.2024