

Единый портал корпоративной информации

Отчеты

"O'zmetkombinat" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston metallurgiya kombinati" aksiyadorlik jamiyati
	Short:	"O'zmetkombinat" AJ
	Name of stock exchange ticker:	UZMK
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Бекабад, ул. Сирдарё,1
	Postal address:	110502, Ташкентская область, г. Бекабад, ул. Сирдарё, 1
	E-mail address:	info@uzbeksteel.uz (mailto:info@uzbeksteel.uz)
	Official Website:	www.uzbeksteel.uz (http://www.uzbeksteel.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКИБ "Ипотека банк"
	Current account:	20210000800468183001
	MFI:	489
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	413
	присвоенные органом государственной налоговой службы (ИНН):	200460222
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	186200
ОКОНХ:	12130
СОАТО:	1727413

5	Balance sheet			
Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода	
ASSETS				
I. Long-term assets				
Non-Current Assets:				
Initial (replacement) value (01,03)	10	762.00	793.00	
Depreciation amount (0200)	11	325.00	377.00	
Residual (book) value (lines 010-011)	12	437.00	415.00	
Intangible assets:				
Initial value (0400)	20	207.00	207.00	
Depreciation amount (0500)	21	159.00	187.00	
Residual value (carrying amount) (020-021)	22	47.00	20.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	30	27.00	39.00	
Securities (0610)	40	8.00	17.00	
Investments in subsidiaries (0620)	50	11.00	12.00	
Investments in associated companies (0630)	60	2.00	2.00	
Investments in enterprises with foreign capital (0640)	70	7.00	9.00	
Other long-term investments (0690)	80			
Equipment for installation (0700)	90	1.00	6.00	

Capital investments (0800)	100	17.00	36.00
Long-term receivables (0910, 0920, 0930, 0940)	110	4.00	4.00
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	487.00	503.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	249.00	263.00
Inventories in stock (1000,1100,1500,1600)	150	153.00	158.00
Work in progress (2000, 2100, 2300, 2700)	160	81.00	89.00
Finished products (2800)	170	13.00	14.00
Goods (2900 less 2980)	180	120.00	105.00
Future expenses (3100)	190	7.00	7.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	64.00	115.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	24.00	72.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	44.00	351.00
Advances to suppliers and contractors (4300)	260	24.00	24.00

Advances for taxes and levies on budget (4400)	270	6.00	4.00
Advances to target funds and on insurance (4500)	280	1.00	2.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	664.00	2.00
Other account receivables (4800)	310	6.00	8.00
Cash, total (lines 330+340+350+360), including:	320	13.00	25.00
Cash on hand (5000)	330	4.00	100.00
Cash on settlement account (5100)	340	76.00	12.00
Cash in foreign currency (5200)	350	4.00	11.00
Other cash and cash equivalents (5500, 5800, 5700)	360	8.00	461.00
Short-term investments (5800)	370	1.00	3.00
Other current assets (5900)	380	2.00	2.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	336.00	415.00
Total on assets of balance (130+390)	400	824.00	918.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	164.00	217.00
Additional paid-in capital (8400)	420	69.00	69.00
Reserve capital (8500)	430	174.00	187.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	253.00	225.00

Special-purpose receipts (8800)	460	14.00	14.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	607.00	643.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	42.00	49.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable			
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	42.00	49.00
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	174.00	224.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	154.00	185.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	121.00	131.00
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	8.00	19.00
Due to budget (6400)	680	666.00	14.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	8.00	4.00
Due to founders (6600)	710	426.00	449.00
Salaries payable (6700)	720	3.00	2.00
Short-term bank loans (6810)	730	19.00	38.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	11.00	13.00
Total on section II (lines 490+600)	770	216.00	274.00

Total on liabilities of balance sheet (lines 480+770)	780	824.00	918.00
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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)	10	719.00		722.00	
Cost of goods sold (goods, works and services)	20		523.00		523.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	195.00		199.00	
Period expenditures, total (lines 050+060+070+080), including:	40		145.00		160.00
Costs to Sell	50		17.00		19.00
Administrative expenses	60		38.00		42.00
Other operating expenses	70		88.00		97.00
Expenses of the reporting period excluded from the tax base in the future	80				
Other income from operating activities	90	5.00		9.00	
Income (loss) from main activity (lines 030-040+090)	100	56.00		47.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	4.00		7.00	
Dividend income	120	284.00		747.00	
Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150	4.00		6.00	
Other income from financing activities	160	55.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		10.00		18.00
Expenses in the form of interest	180		4.00		4.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		6.00		13.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	50.00		37.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	50.00		37.00	
Income tax	250		2.00		3.00
Other taxes and fees on profits	260		3.00		2.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	44.00		31.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Nurutdinov A.S.
	Full name of the chief accountant:	Babanazarov T.R.

Источник: <http://openinfo.uz/en/reports/117/>

Дата: 20.01.2020