

# Единый портал корпоративной информации

## Отчеты

"O'zenergota'minlash" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"O'zenergota'minlash" aksiyadorlik jamiyati
	Short:	"O'zenergota'minlash" AJ
	Name of stock exchange ticker:	OZET
2	<b>CORPORATE NEWS</b>	
	Location:	100000, г. Ташкент, Мирзо-Улугбекский район, ул.Истиклол, 6.
	Postal address:	100000, г. Ташкент, Мирзо-Улугбекский район, ул.Истиклол, 6.
	E-mail address:	uzet-20@mail.ru (mailto:uzet-20@mail.ru)
	Official Website:	www.uzet.uz (http://www.uzet.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	ТГФ АКБ «Капитал банк»
	Current account:	20210000100126963001
	MFI:	445
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	288
	присвоенные органом государственной налоговой службы (ИНН):	200524624
	<b>присвоенные органами государственной статистики</b>	
	КФС:	144
	ОКПО:	15243814

ОКОХХ:	71150
СОАТО:	1726269

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	12697836.00	12980680.00	
Depreciation amount (0200)	011	9212178.00	9582803.00	
Residual (book) value (lines 010-011)	012	3485658.00	3397877.00	
<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	3636.00	3636.00	
Securities (0610)	040	3636.00	3636.00	
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			

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		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	3489294.00	3401513.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	45609868.00	45899481.00
Inventories in stock (1000,1100,1500,1600)	150	349129.00	802118.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	45260739.00	45097363.00
Future expenses (3100)	190	24534.00	25344.00
Deferred expenses (3200)	200	8538.00	17898.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	95605072.00	210032830.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1680287.00	74047629.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	44631974.00	48649759.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	44459566.00	82440603.00

Advances for taxes and levies on budget (4400)	270	3012825.00	3234448.00
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	70221.00	43894.00
Other account receivables (4800)	310	1750199.00	1616497.00
Cash, total (lines 330+340+350+360), including:	320	25624269.00	46663.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	25164443.00	42667.00
Cash in foreign currency (5200)	350	8.00	8.00
Other cash and cash equivalents (5500, 5800, 5700)	360	459818.00	3988.00
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	166872281.00	256022216.00
<b>Total on assets of balance (130 +390)</b>	400	170361575.00	259423729.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	9623360.00	9623360.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4264374.00	4209311.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	34504751.00	32125439.00

Special-purpose receipts (8800)	460	1506366.00	1506366.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	49898851.00	47464476.00
<b>II. LIABILITIES</b>			
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	120462724.00	211959253.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	120064594.00	211561123.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	107567783.00	119118541.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2579224.00	82947804.00
Deferred income (6210, 6220, 6230)	640	398130.00	398130.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		4951064.00
Due to budget (6400)	680	6523342.00	86850.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	327156.00	266263.00
Due to founders (6600)	710	2623170.00	3499113.00
Salaries payable (6700)	720	425910.00	626643.00
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	18009.00	64845.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>120462724.00</b>	<b>211959253.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	170361575.00	259423729.00
--	-----	--------------	--------------

<b>6 Report on financial results</b>					
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	502322544.00		355761515.00	
Cost of goods sold (goods, works and services)	020		465940314.00		345429443.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	36382230.00		10332072.00	
Period expenditures, total (lines 050+060+070+080), including:	040		4966963.00		9098978.00
Costs to Sell	050		1860026.00		2394489.00
Administrative expenses	060		2322546.00		3378756.00
Other operating expenses	070		784391.00		3325733.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	757549.00		232507.00	

Income (loss) from main activity (lines 030-040+090)	100	32172816.00		1465601.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	534055.00		92920.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	534055.00		92207.00	
Other income from financing activities	160			713.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		707575.00		52282.00
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		707575.00		52282.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	31999296.00		1506239.00	



Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	31999296.00		1506239.00	
Income tax	250				
Other taxes and fees on profits	260		25154133.00		322463.00
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>6845163.00</b>		<b>1183776.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Аветисов Сергей Аветисович
	Full name of the chief accountant:	Пономарева Галина андреевна
	Full name of authorized person, who published information on the website:	Халилова Ирина Васильевна

Источник: <http://openinfo.uz/en/reports/12066/>

Дата: 06.08.2020