

Единый портал корпоративной информации

Отчеты

"O'zpaxtasanoat" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zpaxtasanoat" aksiyadorlik jamiyati
	Short:	"O'zpaxtasanoat" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул. Шота Руставели, 8 а
	Postal address:	100070 г. Ташкент, Яккасарайский район, ул. Шота Руставели, 8 а
	E-mail address:	info@uzpaxta.uz (mailto:info@uzpaxta.uz)
	Official Website:	www.uzpaxta.uz (http://www.uzpaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ"Агробанк"
	Current account:	20210000400520270001
	MFI:	00394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1640
	присвоенные органом государственной налоговой службы (ИНН):	303489171
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	25726844

ОКОИХ:	64200
СОАТО:	1726287

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	32314683.00	32298832.00	
Depreciation amount (0200)	011	4981053.00	6605719.00	
Residual (book) value (lines 010-011)	012	27333630.00	25693113.00	
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	730575998.00	734024179.00	
Securities (0610)	040	528926502.00	528926502.00	
Investments in subsidiaries (0620)	050	81273.00	81273.00	
Investments in associated companies (0630)	060	188582743.00	191980924.00	
Investments in enterprises with foreign capital (0640)	070	1761002.00	1761002.00	
Other long-term investments (0690)	080	11224478.00	11274478.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100		47067.00
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	757909628.00	759764359.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1228300.00	164363.00
Inventories in stock (1000,1100,1500,1600)	150	108851.00	164363.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	1119449.00	
Future expenses (3100)	190	28800.00	7366.00
Deferred expenses (3200)	200	57076164.00	75674462.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	8362570319.00	4040417067.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	734422312.00	565814061.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	7593442995.00	3437578985.00
Advances to employees (4200)	250	27734.00	251782.00
Advances to suppliers and contractors (4300)	260	18274916.00	15889208.00

Advances for taxes and levies on budget (4400)	270	843004.00	830840.00
Advances to target funds and on insurance (4500)	280	1525.00	147.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	371238.00	858914.00
Other account receivables (4800)	310	15186595.00	19193130.00
Cash, total (lines 330+340+350+360), including:	320	33849682.00	38667700.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3656071.00	8550996.00
Cash in foreign currency (5200)	350	6900089.00	2409166.00
Other cash and cash equivalents (5500, 5800, 5700)	360	23293522.00	27707538.00
Short-term investments (5800)	370	333250.00	30000000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	8455086515.00	4184930958.00
Total on assets of balance (130+390)	400	9212996143.00	4944695317.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	715990237.00	719438418.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5429583.00	5414413.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	72851703.00	106873596.00

Special-purpose receipts (8800)	460	8666585.00	25740035.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	802938108.00	857466462.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	7526011995.00	2898656995.00
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	12956374.00	10003449.00
Long-term borrowings (7820, 7830, 7840)	580	7513055621.00	2888653546.00
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	884046040.00	1188571860.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	425429071.00	1052592325.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	16423026.00	12344242.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	347664724.00	959361830.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	458616969.00	135979535.00
Advances received (6300)	670	22406525.00	43277079.00
Due to budget (6400)	680	1978563.00	733373.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	738663.00	372962.00
Due to founders (6600)	710		
Salaries payable (6700)	720	891209.00	1095621.00
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	35326361.00	35407218.00

Total on section II (lines 490+600)	770	8410058035.00	4087228855.00
Total on liabilities of balance sheet (lines 480+770)	780	9212996143.00	4944695317.00

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	64355817.00		81700661.00	
Cost of goods sold (goods, works and services)	020				1119449.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	64355817.00		80581212.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		40730604.00		50701722.00
Costs to Sell	050				
Administrative expenses	060		9039712.00		19619718.00
Other operating expenses	070		31690892.00		31082004.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	8666955.00		7426603.00	

Income (loss) from main activity (lines 030-040 +090)	100	32292168.00		37306093.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	2434788.00		3817260.00	
Dividend income	120	418705.00		300512.00	
Interest income	130	1033864.00		940220.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	982219.00		2576528.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		3312852.00		2535471.00
Expenses in the form of interest	180		315342.00		132530.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2997510.00		2402941.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	31414104.00		38587882.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	31414104.00		38587882.00	
Income tax	250		5503231.00		4579993.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	25910873.00		34007889.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Максудов Алишер Иркинович
	Full name of the chief accountant:	Джумаев Хушнуд Атамуратович
	Full name of authorized person, who published information on the website:	Латипов Алиёр Шахриёрович

Источник: <http://openinfo.uz/en/reports/12067/>

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