

Unified portal of corporate information

Reports

"O'zvagonta'mir" AJ

Quarterly reports of Joint-stock companies

1	NAME OF THE ISSUER:	
	Full	"O'zvagonta'mir" aksiyadorlik jamiyati
	Short:	"O'zvagonta'mir" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Яшнабадский район, улица Фаргона йўли, 3 проезд, дом 163
	Postal address:	г.Ташкент, Яшнабадский район, улица Фаргона йўли, 3 проезд, дом 163
	E-mail address:	uzvagontamir@mail.ru (mailto:uzvagontamir@mail.ru)
	Official Website:	www.uzvagontamir.uz (https:// www.uzvagontamir.uz)
3	Bank requisites	
	Name of the servicing bank:	Ashgabat branch of UzPSB
	Current account:	20210000904128872001
	MFI:	432
4	REGISTRATION AND IDENTIFICATION NUMBERS	
	assigned by the registering authority:	
	assigned by the state tax service body (TIN):	203661294
	assigned by the state statistics bodies	

ΚΦΣ:	144
ΟΚΠΟ:	18149754
ΟΚΟΗΧ:	14914
ΣΟΑΤΟ:	1726290

5	Balance sheet			
	The name of the indicator	Page code.	At the beginning of the reporting period	At the end of the reporting period
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		
	Initial (replacement) value (01,03)	010	17544938.00	17542752.00
	Depreciation amount (0200)	011	10551753.00	10810178.00
	Residual (book) value (lines 010-011)	012	6993185.00	6732574.00
	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	109847.00	109847.00
	Securities (0610)	040		
	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	109847.00	109847.00	

Equipment for installation (0700)	090	90333.00	
Capital investments (0800)	100		
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	7193365.00	6842421.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6914767.00	5494524.00
Inventories in stock (1000,1100,1500,1600)	150	6016967.00	3395193.00
Work in progress (2000, 2100, 2300, 2700)	160	897800.00	
Finished products (2800)	170		2099331.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5624675.00	9414445.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1959150.00	1197834.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2989128.00	6778039.00
Advances to employees (4200)	250	50933.00	6272.00

Advances to suppliers and contractors (4300)	260	317191.00	1209778.00
Advances for taxes and levies on budget (4400)	270	245520.00	115079.00
Advances to target funds and on insurance (4500)	280	44756.00	55247.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	17997.00	52196.00
Cash, total (lines 330+340+350+360), including:	320	604415.00	36274.00
Cash on hand (5000)	330	834.00	847.00
Cash on settlement account (5100)	340	260593.00	1170.00
Cash in foreign currency (5200)	350	331222.00	22866.00
Other cash and cash equivalents (5500, 5800, 5700)	360	11766.00	11391.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	13143857.00	14945243.00
Total on assets of balance (130 +390)	400	20337222.00	21787664.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2968227.00	2968227.00
Additional paid-in capital (8400)	420	822965.00	822965.00
Reserve capital (8500)	430	2684337.00	2683109.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	259895.00	338784.00
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	6735424.00	6813085.00
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	13601798.00	14974579.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	13601798.00	14974579.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	737237.00	820248.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	7180401.00	7614250.00
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	222.00	
Due to budget (6400)	680	2367160.00	690899.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	224456.00	404349.00
Due to founders (6600)	710		
Salaries payable (6700)	720	2897131.00	5150055.00
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	195191.00	294778.00
Total on section II (lines 490+600)	770	13601798.00	14974579.00
Total on liabilities of balance sheet (lines 480+770)	780	20337222.00	21787664.00

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	11503328.00		16421616.00	
Cost of goods sold (goods, works and services)	020		10418474.00		13869739.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1084854.00		2551877.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		1569143.00		2610882.00
Costs to Sell	050				
Administrative expenses	060		861728.00		1358241.00
Other operating expenses	070		707415.00		1252641.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	584142.00		153579.00	
Income (loss) from main activity (lines 030-040 +090)	100	99853.00		94574.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
Dividend income	120				
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	99853.00		94574.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	99853.00		94574.00	
Income tax	250		16756.00		15683.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	83097.00		78891.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Атаджанов Шамурат Хангельдиевич
	Full name of the chief accountant:	Сайдабаров Музаффар Саидрасулович
	Full name of authorized person, who published information on the website:	Холбоев Элёр Жолғош ўғли

Source: <https://openinfo.uz/en/reports/20027/>

Date: 29.04.2023