

Единый портал корпоративной информации

Отчеты

"O'zmetallsavdo" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	BOCA
Дата утверждения отчета	26.12.2017

1	NAME OF THE ISSUER:	
	Full	"O'zmetallsavdo" aksiyadorlik jamiyati
	Short:	"O'zmetallsavdo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
	Postal address:	г. Ташкент, Алмазарский район, ул.Уста-Ширин,136
	E-mail address:	uzmetallsavdo@mail.ru (mailto:uzmetallsavdo@mail.ru)
	Official Website:	www.uzmetallsavdo.uz (http:// www.uzmetallsavdo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Хамкорбанк" Авиастроительный ф-л
	Current account:	20208000800123829001
	MFI:	1008
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200846089
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	1888648
ОКОНХ:	71150
СОАТО:	1726280

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	25%
	Coverage of total solvency, coefficient	82,35%
	Ratio of absolute liquidity, coefficient	7,46%
	Ratio of own and attracted funds, coefficient	150,16%
	Коэффициент обновления основных фондов	42.84%
	The ratio of the issuer's own and borrowed funds:	148,59%

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	130
	On ordinary stocks (in percentage to the face value of one stock)	10%
	On privileged shares (in soums per stock:)	нет
	On privileged shares (in percentage to the face value of one stock)	нет
	On other securities (in soums per share)	нет
	On other securities (in percentage to the face value of one share)	нет

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	нет
On ordinary stocks (according to the results of previous periods (in soums))	нет
On privileged shares (according to the results of the reporting period (in soums))	нет
On privileged shares (according to the results of previous periods (in soums))	нет
On other securities (according to the results of the reporting period (in soums))	нет
On other securities (according to the results of the previous period (in soums))	нет

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	8991787.00	11992641.00
Depreciation amount (0200)	011	2006378.00	2303586.00
Residual (book) value (lines 010-011)	012	6985409.00	9689055.00
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	227243.00	227243.00
Securities (0610)	040	10670.00	10670.00
Investments in subsidiaries (0620)	050	214907.00	214907.00
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	1666.00	1666.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	65949.00	65949.00
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	7278601.00	9982247.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4252647.00	3577380.00

Inventories in stock (1000,1100,1500,1600)	150	3044219.00	79414.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	1208428.00	3497966.00
Future expenses (3100)	190	17535.00	66223.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	4716086.00	6525194.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4695.00	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	13363.00	11800.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	4301546.00	6286295.00
Advances for taxes and levies on budget (4400)	270	26724.00	193567.00
Advances to target funds and on insurance (4500)	280	2611.00	1791.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	4145.00	2489.00
Other account receivables (4800)	310	363002.00	29252.00
Cash, total (lines 330+340+350+360), including:	320	536779.00	97693.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	229.00	95965.00
Cash in foreign currency (5200)	350	905.00	1041.00
Other cash and cash equivalents (5500, 5800, 5700)	360	535645.00	687.00
Short-term investments (5800)	370	16500.00	516600.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9539547.00	10783090.00
Total on assets of balance (130 +390)	400	16818148.00	20765337.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1251679.00	1251679.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2310619.00	2310619.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4429866.00	4738674.00
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	7992164.00	8300972.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3000000.00	11155000.00
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	3000000.00	11155000.00
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	5825984.00	1309365.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	5450984.00	1309365.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	923907.00	18954.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3828339.00	1144228.00

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	576205.00	17465.00
Due to budget (6400)	680	6981.00	4428.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	14665.00	11928.00
Due to founders (6600)	710	3712.00	
Salaries payable (6700)	720	19560.00	32438.00
Short-term bank loans (6810)	730	375000.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	77615.00	79924.00
Total on section II (lines 490+600)	770	8825984.00	12464365.00
Total on liabilities of balance sheet (lines 480+770)	780	16818148.00	20765337.00

12	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	12706370.00		3913955.00		

Cost of goods sold (goods, works and services)	020		6903913.00		1548738.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5802457.00		2365218.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1998139.00		1789535.00
Costs to Sell	050		600374.00		743103.00
Administrative expenses	060		512194.00		614757.00
Other operating expenses	070		885571.00		431675.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	274062.00		669949.00	
Income (loss) from main activity (lines 030-040+090)	100	4078380.00		1245632.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	92852.00		13884.00	
Dividend income	120	174.00		486.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	91889.00		13398.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190+200+210), including:	170		656121.00		720398.00
Expenses in the form of interest	180		433161.00		681405.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		222960.00		38993.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3515111.00		539118.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3515111.00		539118.00	
Income tax	250		653530.00		230238.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2861581.00		308880.00	

13	Information on audit report						
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку

	ООО "FTF-LEA-AUDIT"	2008-02-18	202	положительное мнение	2017-04-30	17,118	Файзиева Мухайё Тоиржоновна	Загру openi audit_ %D0% 83%D B8%D BE%D 81%D B0%D D0%Б D0%Б BB_G
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Источник: <http://openinfo.uz/en/reports/6773/>

Дата: 07.11.2019