

# Единый портал корпоративной информации

## Отчеты

"O'zmetallsavdo" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"O'zmetallsavdo" aksiyadorlik jamiyati
	Short:	"O'zmetallsavdo" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	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	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	АКБ "Хамкорбанк" Авиастроительный ф-л
	Current account:	20208000800123829001
	MFI:	1008
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200846089
	<b>присвоенные органами государственной статистики</b>	
	КФС:	144

ОКПО:	1888648
ОКОНХ:	71150
СОАТО:	1726280

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	12775215.00	12775215.00
	Depreciation amount (0200)	011	2459569.00	2576577.00
	Residual (book) value (lines 010-011)	012	10315646.00	10198638.00
	<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	227243.00	225993.00
	Securities (0610)	040	10670.00	10670.00
	Investments in subsidiaries (0620)	050	214907.00	
Investments in associated companies (0630)	060		214907.00	
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080	1666.00	416.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100	65949.00	65949.00
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	10608838.00	10490580.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	3577380.00	2680952.00
Inventories in stock (1000,1100,1500,1600)	150	79414.00	110524.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	3497966.00	2570428.00
Future expenses (3100)	190	66223.00	514629.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6525194.00	2816766.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		401367.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	11800.00	
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	6286295.00	2186636.00

Advances for taxes and levies on budget (4400)	270	193567.00	163105.00
Advances to target funds and on insurance (4500)	280	1791.00	1791.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2489.00	1258.00
Other account receivables (4800)	310	29252.00	62589.00
Cash, total (lines 330+340+350+360), including:	320	97693.00	13160484.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	95965.00	648.00
Cash in foreign currency (5200)	350	1041.00	1275.00
Other cash and cash equivalents (5500, 5800, 5700)	360	687.00	13158561.00
Short-term investments (5800)	370	516600.00	25600.00
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	10783090.00	19198431.00
<b>Total on assets of balance (130 +390)</b>	400	21391928.00	29689011.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	1251679.00	1251679.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2937210.00	2937210.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4738674.00	4653996.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	8927563.00	8842885.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	11155000.00	9166667.00
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	11155000.00	9166667.00
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	1309365.00	679459.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1309365.00	435459.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	18954.00	12315.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	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	17465.00	337392.00
Due to budget (6400)	680	4428.00	5079.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	11928.00	13038.00
Due to founders (6600)	710		
Salaries payable (6700)	720	32438.00	42239.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		244000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	79924.00	25396.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>12464365.00</b>	<b>9846126.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	21391928.00	18689011.00
--	-----	-------------	-------------

<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	1855547.00		2031297.00	
Cost of goods sold (goods, works and services)	020		777209.00		927538.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1078338.00		1103759.00	
Period expenditures, total (lines 050+060+070+080), including:	040		706550.00		731461.00
Costs to Sell	050		291323.00		297387.00
Administrative expenses	060		282071.00		291660.00
Other operating expenses	070		133156.00		142414.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	180528.00		272156.00	
Income (loss) from main activity (lines 030-040+090)	100	552316.00		644454.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	10311.00		1300.00	
Dividend income	120	429.00		719.00	
Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150	9882.00		581.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		217175.00		614315.00
Expenses in the form of interest	180		187295.00		614106.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		29880.00		209.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	345452.00		31439.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	345452.00		31439.00	
Income tax	250				
Other taxes and fees on profits	260		102023.00		116123.00
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>243429.00</b>			<b>84684.00</b>

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	РАШИДОВ ДИЛХИРОЖ АБДУСАМАТОВИЧ.
	Full name of the chief accountant:	ИСМАИЛОВА РАИСА.МИДИХАТОВНА.



Full name of authorized person, who published information on the website:	КОПЫТОВ МАКСИМ СЕРГЕЕВИЧ
---	--------------------------

Источник: <http://openinfo.uz/en/reports/6765/>

Дата: 07.11.2019