

Единый портал корпоративной информации

Отчеты

"Ohangaron don" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Ohangaron don" aksiyadorlik jamiyati
	Short:	"Ohangaron don" AJ
	Name of stock exchange ticker:	OHDN
2	CORPORATE NEWS	
	Location:	Ташкентская область, город. Ахангаран, Промзона 1
	Postal address:	Ташкентская область, город Ахангаран, Промзона 1 индекс 110300
	E-mail address:	OHANGARONDON_UZ@mail.ru (mailto:OHANGARONDON_UZ@mail.ru)
	Official Website:	www.ohangarondon.uz (https:// www.ohangarondon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Ахангаранский филиал
	Current account:	20210000900191208001
	MFI:	413
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	49
	присвоенные органом государственной налоговой службы (ИНН):	200463369

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	959731	
ОКОНХ:	19211	
СОАТО:	1727212501	

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	79905764.00	79403109.00
	Depreciation amount (0200)	011	30447993.00	37627199.00
	Residual (book) value (lines 010-011)	012	49457771.00	41775910.00
	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	1975530.00	1975530.00
	Securities (0610)	040	486453.00	486453.00
	Investments in subsidiaries (0620)	050	84950.00	84950.00
Investments in associated companies (0630)	060	1304327.00	1304327.00	

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	99800.00	99800.00
Equipment for installation (0700)	090	58000.00	
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	51491301.00	43751440.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	368517944.00	300237651.00
Inventories in stock (1000,1100,1500,1600)	150	339453707.00	277458553.00
Work in progress (2000, 2100, 2300, 2700)	160	104637.00	2941049.00
Finished products (2800)	170	28473585.00	19817811.00
Goods (2900 less 2980)	180	486015.00	20238.00
Future expenses (3100)	190		7324712.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	57187456.00	91744279.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	604700.00	3231545.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	4897266.00	9108193.00
Advances to employees (4200)	250	167101.00	32476.00
Advances to suppliers and contractors (4300)	260	28712416.00	52751621.00
Advances for taxes and levies on budget (4400)	270	22109496.00	26035446.00
Advances to target funds and on insurance (4500)	280		2471.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	93385.00	16455.00
Other account receivables (4800)	310	603092.00	566072.00
Cash, total (lines 330+340+350+360), including:	320	2979299.00	3827894.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2768.00	495227.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2976531.00	3332667.00
Short-term investments (5800)	370	4208000.00	288000.00
Other current assets (5900)	380	3947093.00	3947093.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	436839792.00	407369629.00
Total on assets of balance (130 +390)	400	488331093.00	451121069.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1925938.00	1925938.00

Additional paid-in capital (8400)	420	249607.00	249607.00
Reserve capital (8500)	430	9459089.00	9411559.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	64499457.00	64526557.00
Special-purpose receipts (8800)	460	119617426.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	195751517.00	76113661.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	13139330.00	8885537.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	133548.00	69287.00
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	13005782.00	8816250.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	133548.00	69287.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	279440246.00	366121871.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	224682398.00	327632255.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2605191.00	8436921.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	208961544.00	307771054.00
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	323446.00	430689.00
Due to budget (6400)	680	289348.00	217650.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	261130.00	205375.00
Due to founders (6600)	710	11281679.00	8686957.00
Salaries payable (6700)	720	867345.00	1345833.00
Short-term bank loans (6810)	730	39090208.00	
Short-term borrowings (6820, 6830, 6840)	740	15667640.00	38489616.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	92715.00	537776.00
Total on section II (lines 490+600)	770	292579576.00	375007408.00
Total on liabilities of balance sheet (lines 480+770)	780	488331093.00	451121069.00

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	295734762.00		182668201.00	
Cost of goods sold (goods, works and services)	020		269837781.00		173187699.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	25896981.00		9480502.00	
Period expenditures, total (lines 050+060+070+080), including:	040		26968648.00		8091444.00
Costs to Sell	050		3618190.00		474425.00
Administrative expenses	060		3087930.00		1405183.00
Other operating expenses	070		20262528.00		6211836.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	35277610.00		580088.00	
Income (loss) from main activity (lines 030-040+090)	100	34205943.00		1969146.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1165854.00		43768.00	
Dividend income	120				
Interest income	130	69315.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1096539.00		43768.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		4376376.00		1206781.00
Expenses in the form of interest	180		2849806.00		278496.00
Expenses in the form of interest on long-term lease	190		52308.00		25155.00
Loss from foreign exchange rate differences	200		1474262.00		903128.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	30995421.00		806133.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	30995421.00		806133.00	
Income tax	250		6873292.00		779032.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	24122129.00		27101.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Касимов Илхом Хашимович
	Full name of the chief accountant:	Каримов Сирожиддин Абдулхамидович
	Full name of authorized person, who published information on the website:	Убайдуллаева Бибисора Аккуловна

Источник: <https://openinfo.uz/en/reports/21473/>

Дата: 29.05.2026