

Единый портал корпоративной информации

Отчеты

"O'zsanoateksport" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"O'zsanoateksport" aksiyadorlik jamiyati
	Short:	"O'zsanoateksport" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, проспект Амира Темура, дом 107
	Postal address:	г. Ташкент, Юнусабадский район, проспект Амира Темура, дом 107
	E-mail address:	info@use.uz (mailto:info@use.uz)
	Official Website:	www.use.uz (https://www.use.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Туронбанк"
	Current account:	20210000200574068001
	MFI:	446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	188
	присвоенные органом государственной налоговой службы (ИНН):	303724021
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	25964352

ОКОХХ:	72100
СОАТО:	1726273

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	1291909.00	1258053.00
	Depreciation amount (0200)	011	876953.00	941283.00
	Residual (book) value (lines 010-011)	012	414956.00	316770.00
	Intangible assets:	000		
	Initial value (0400)	020	7652040.00	7652040.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	7652040.00	7652040.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	18359065.00	18377692.00
	Securities (0610)	040	10966277.00	10966277.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	4982048.00	4982048.00
	Investments in enterprises with foreign capital (0640)	070	333365.00	351992.00
	Other long-term investments (0690)	080	2077375.00	2077375.00
	Equipment for installation (0700)	090		
	Capital investments (0800)	100		

Long-term receivables (0910, 0920, 0930, 0940)	110	23078220.00	22111444.00
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	49504281.00	48457946.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2057599.00	3531489.00
Inventories in stock (1000,1100,1500,1600)	150	44245.00	43430.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	2013354.00	3488059.00
Future expenses (3100)	190	38620150.00	28861912.00
Deferred expenses (3200)	200	24317902.00	23658661.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	146738422.00	220754027.00
out of which: receivables in arrears	211	14697648.00	11747029.00
Receivables due from buyers and customers (4000 less 4900)	220	96230545.00	123491619.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	633477.00	40285.00
Advances to suppliers and contractors (4300)	260	35020687.00	81775707.00

Advances for taxes and levies on budget (4400)	270	98459.00	96340.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	40120.00	168190.00
Other account receivables (4800)	310	14715134.00	15181886.00
Cash, total (lines 330+340+350+360), including:	320	15737210.00	22312548.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	15477833.00	22244976.00
Cash in foreign currency (5200)	350	253949.00	65667.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5428.00	1905.00
Short-term investments (5800)	370	12554017.00	12874717.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	240025300.00	311993354.00
Total on assets of balance (130 +390)	400	289529581.00	360451300.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	75340303.00	75340303.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7342319.00	7380415.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6953475.00	522971.00

Special-purpose receipts (8800)	460		76194.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	89636097.00	83319883.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1200210.00	1200210.00
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		
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	1200210.00	1200210.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	198693274.00	275931207.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	198686524.00	210353533.00
Out of which: accounts payable – in arrears	602	52028098.00	51072347.00
Due from suppliers and contractors (6000)	610	92629208.00	56551903.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	53835325.00	101852821.00
Due to budget (6400)	680	15502.00	730357.00
Due to insurance (6510)	690	78433.00	43795.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	36982.00	36268.00
Salaries payable (6700)	720	58389.00	
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	6750.00	65577674.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	52032685.00	51138389.00
Total on section II (lines 490+600)	770	199893484.00	277131417.00

Total on liabilities of balance sheet (lines 480+770)	780	289529581.00	360451300.00
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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	99935315.00		89421456.00	
Cost of goods sold (goods, works and services)	020		94558694.00		83479239.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5376621.00		5942217.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		5628533.00		6140554.00
Costs to Sell	050		1239907.00		14333035.00
Administrative expenses	060		2484757.00		4118461.00
Other operating expenses	070		1903869.00		589058.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	83260.00		6798533.00	
Income (loss) from main activity (lines 030-040 +090)	100		168652.00	6600196.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	6435335.00		5335278.00	
Dividend income	120	802626.00		2661015.00	
Interest income	130	2550325.00		1633450.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3082384.00		1040813.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		5537079.00		11279448.00
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		5537079.00		10537022.00
Other expenses from financial operations	210				742426.00
Income (loss) from general operations (lines 100+110-170)	220	729604.00		656026.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	729604.00		656026.00	

Income tax	250		104798.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	624806.00		522975.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Намазов Б.Х.		
	Full name of the chief accountant:		Юлдашов Э.Д.		
	Full name of authorized person, who published information on the website:		Исламов Т.А.		

Источник: <https://openinfo.uz/en/reports/21605/>

Дата: 26.11.2025