

Единый портал корпоративной информации

Отчеты

"Olmaliq KMK" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Olmaliq kon-metallurgiya kombinati" aksiyadorlik jamiyati
	Short:	"Olmaliq KMK" AJ
	Name of stock exchange ticker:	AGMK, AGMKP
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Алмалык, пр.Амира Темура,53.
	Postal address:	Ташкентская область, г. Алмалык, пр.Амира Темура,53.
	E-mail address:	info@agmk.uz (mailto:info@agmk.uz)
	Official Website:	www.agmk.uz (https://www.agmk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Алмалыкский филиал АКИБ "Ипотека банк"
	Current account:	20210000200130833001
	MFI:	00459
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2433
	присвоенные органом государственной налоговой службы (ИНН):	202328794
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	193950
ОКОНХ:	12221
СОАТО:	1727404

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		17979885873.00
	Depreciation amount (0200)	011		8493427823.00
	Residual (book) value (lines 010-011)	012		9486458050.00
	Intangible assets:	000		
	Initial value (0400)	020		27274021.00
	Depreciation amount (0500)	021		18182681.00
	Residual value (carrying amount) (020-021)	022		9091340.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		2187686803.00
	Securities (0610)	040		2187686803.00
	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		
	Equipment for installation (0700)	090		118670591.00

Capital investments (0800)	100		15957067969.00
Long-term receivables (0910, 0920, 0930, 0940)	110		9047464307.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		19714134.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130		36826153194.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		5195509872.00
Inventories in stock (1000,1100,1500,1600)	150		1969717355.00
Work in progress (2000, 2100, 2300, 2700)	160		3012602988.00
Finished products (2800)	170		213129564.00
Goods (2900 less 2980)	180		59965.00
Future expenses (3100)	190		254374704.00
Deferred expenses (3200)	200		96009559.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210		4136712103.00
out of which: receivables in arrears	211		23200568.00
Receivables due from buyers and customers (4000 less 4900)	220		1992205468.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		1733379.00
Advances to suppliers and contractors (4300)	260		638704152.00

Advances for taxes and levies on budget (4400)	270		676987374.00
Advances to target funds and on insurance (4500)	280		6790928.00
Receivables due from founders to authorized capital (4600)	290		567682879.00
Receivables due from personnel on other operations (4700)	300		7736116.00
Other account receivables (4800)	310		244871807.00
Cash, total (lines 330+340+350 +360), including:	320		1211901609.00
Cash on hand (5000)	330		408313.00
Cash on settlement account (5100)	340		2327081.00
Cash in foreign currency (5200)	350		90339023.00
Other cash and cash equivalents (5500, 5800, 5700)	360		1118827192.00
Short-term investments (5800)	370		21828212.00
Other current assets (5900)	380		112251901.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390		11028587960.00
Total on assets of balance (130 +390)	400		47854741154.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410		2164182733.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		3977760020.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		7816152424.00

Special-purpose receipts (8800)	460		43900524.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480		14001995701.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		26557752571.00
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		9320553966.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		13694533693.00
Long-term borrowings (7820, 7830, 7840)	580		3542664912.00
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		7294992882.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601		2056952134.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		1006390754.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		381340.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		5932498.00
Advances received (6300)	670		398734319.00
Due to budget (6400)	680		304146760.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		32717894.00
Due to founders (6600)	710		385663.00
Salaries payable (6700)	720		183992970.00
Short-term bank loans (6810)	730		3277317404.00
Short-term borrowings (6820, 6830, 6840)	740		6104708.00
Current portion of long-term liabilities (6950)	750		1948304798.00
Other accounts payable (6900 except 6950)	760		130583774.00

Total on section II (lines 490+600)	770		33852745453.00
Total on liabilities of balance sheet (lines 480+770)	780		47854741154.00

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			22679855011.00		
Cost of goods sold (goods, works and services)	020				9073283594.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			13606571417.00		
Period expenditures, total (lines 050+060+070+080), including:	040				4425110478.00	
Costs to Sell	050				60341982.00	
Administrative expenses	060				296415912.00	
Other operating expenses	070				4068352584.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090			199122287.00		
Income (loss) from main activity (lines 030-040 +090)	100			9380583226.00		

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			1731522622.00	
Dividend income	120			13492235.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			1676396384.00	
Other income from financing activities	160			41634003.00	
Expenses from financial operations (lines 180+190+200+210), including:	170				3586763739.00
Expenses in the form of interest	180				530845891.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				3055904557.00
Other expenses from financial operations	210				13291.00
Income (loss) from general operations (lines 100+110-170)	220			7525342109.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			7525342109.00	
Income tax	250				2974922340.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270			4550419769.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Хурсанов Абдулла Халмурадович
	Full name of the chief accountant:	Тен Наталья Константиновна
	Full name of authorized person, who published information on the website:	Назарова Шахиста Хасановна

Источник: <https://openinfo.uz/en/reports/21643/>

Дата: 26.11.2025