

# Единый портал корпоративной информации

## Отчеты

"O'zagrolizing" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"O'zagrolizing" aksiyadorlik jamiyati
	Short:	"O'zagrolizing" AJ
	Name of stock exchange ticker:	UZAL
2	<b>CORPORATE NEWS</b>	
	Location:	Тошкент шаҳри, Яккасарой тумани Бобур кўчаси 42А-уй
	Postal address:	100011, Тошкент шаҳри, Яккасарой тумани Бобур кўчаси 42А-уй
	E-mail address:	info@agroleasing.uz (mailto:info@agroleasing.uz)
	Official Website:	https://uzal.uz (https://https://uzal.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	АКБ "Агробанк" Главное управление г.Ташкента
	Current account:	20210000904021251001
	MFI:	00394
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	205
	присвоенные органом государственной налоговой службы (ИНН):	203071206
	<b>присвоенные органами государственной статистики</b>	

КФС:	144
ОКПО:	17489494
ОКОНХ:	96190
СОАТО:	1726277

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	61408253.60	59364754.50
	Depreciation amount (0200)	011	17130853.90	16850597.00
	Residual (book) value (lines 010-011)	012	44277399.70	42514157.50
	<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	3640756.80	12831128.80
	Securities (0610)	040	2651861.50	51861.50
Investments in subsidiaries (0620)	050	525355.00	12315727.00	
Investments in associated companies (0630)	060			
Investments in enterprises with foreign capital (0640)	070			

Other long-term investments (0690)	080	463540.30	463540.30
Equipment for installation (0700)	090		
Capital investments (0800)	100	33755080.80	23974716.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1159566897.40	1424254528.80
<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	1241240134.70	1503574531.10
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	148929.80	521288.00
Inventories in stock (1000,1100,1500,1600)	150	1107189.80	521288.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	141595.00	
Goods (2900 less 2980)	180	600145.00	
Future expenses (3100)	190	1090926.40	1369095.60
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	752109494.50	358512851.80
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	96474639.50	96370489.10
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	229872.00	5165816.30

Advances to employees (4200)	250	186654.10	131244.80
Advances to suppliers and contractors (4300)	260	26875459.70	68252049.50
Advances for taxes and levies on budget (4400)	270	4530497.00	4362664.80
Advances to target funds and on insurance (4500)	280	1860440.50	928467.10
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	164275.50	302049.00
Other account receivables (4800)	310	621787656.20	183000071.20
Cash, total (lines 330+340+350+360), including:	320	11256593.70	733821.70
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	10131496.70	733821.70
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1125097.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	766305944.40	361137057.10
<b>Total on assets of balance (130+390)</b>	400	2007546079.10	1864711588.20
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	105681835.60	105681835.60
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	15659118.70	15618915.20

Treasury stock (8600)	440	286871.50	172838.90
Retained earnings (uncovered loss) (8700)	450	23086565.70	7621592.30
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	13650504.80	21739570.40
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	157791153.30	150489074.60
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1589706138.10	1504727489.00
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	905801146.40	901105244.10
Long-term borrowings (7820, 7830, 7840)	580	683761445.70	603622244.90

Other long-term accounts payable (7900)	590	143546.00	
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	260048787.70	209495024.60
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	162423902.40	192919988.10
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	51278647.60	85591619.70
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	68879992.60	73003491.10
Due to budget (6400)	680	2148753.10	1237545.50
Due to insurance (6510)	690		
Due to state target funds (6520)	700	50630.90	54071.30
Due to founders (6600)	710	4631783.80	11477355.90
Salaries payable (6700)	720	2238221.70	1975288.80
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	15121000.00	15337000.00
Current portion of long-term liabilities (6950)	750	82503885.30	1238036.50

Other accounts payable (6900 except 6950)	760	33195872.70	19580615.80
<b>Total on section II (lines 490+600)</b>	770	1849754925.80	1714222513.60
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	2007546079.10	1864711588.20

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	123156080.60		104077817.40	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	123156080.60		104077817.40	
Period expenditures, total (lines 050+060 +070+080), including:	040		46314120.20		39133988.00
Costs to Sell	050		78273.00		309539.40
Administrative expenses	060		41157534.60		35484190.80
Other operating expenses	070		5078312.60		3340257.80
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	2536604.00		3354818.90	
Income (loss) from main activity (lines 030-040+090)	100	79378564.40		68298648.30	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		70603779.70		59255279.10
Expenses in the form of interest	180		55991161.60		54249299.20
Expenses in the form of interest on long-term lease	190		14574121.00		4882876.70
Loss from foreign exchange rate differences	200		34575.00		4275.30
Other expenses from financial operations	210		3922.10		118827.90
Income (loss) from general operations (lines 100+110-170)	220	8774784.70		9043369.20	



Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	8774784.70		9043369.20	
Income tax	250		1685415.80		1421776.80
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	7089368.90		7621592.40	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Отажонов Нодир Собирович
	Full name of the chief accountant:	Қодирова Шахноза Шукуржон қизи
	Full name of authorized person, who published information on the website:	Валиев Бахтиёр Мухитдинович

Источник: <https://openinfo.uz/en/reports/20978/>

Дата: 31.07.2023