Unified corporate information portal

Reports

" Uzbekgeologorazvedka " JSC

Quarterly reports of joint stock companies

1. NAME OF THE ISSUER:

In full: " Uzbekgeologorazvedka " Joint Stock Company

Abbreviation: " Uzbekgeologorazvedka " JSC .

Stock ticker name: No

1. CONTACTS

Location: Tashkent, Mirabad district, Taras Shevchenko street
, house 11A

Postal address: 100060, Tashkent, Mirabad district, Taras Shevchenko street, house 11A

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1. BANK DETAILS

Name of servicing bank:

Bank account number:

MFO:

1. REGISTRATION AND IDENTIFICATION NUMBERS

assigned by the registration authority:

assigned by the state tax service body 308743271 (TIN):

assigned by state statistics bodies

KFS:

OKPO:

OKONKH:

SOATO:

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| **Balance sheet** |
| Name of the indicator | Page code | At the beginning of the reporting period | At the end of the reporting period |
| **ASSETS** |
| **I. Long-term assets** |
| **Fixed assets:** | 000 |  |  |
| at original cost (01.03) | 010 | 683997998.00 | 918176392.00 |
| Depreciation amount (0200) | 011 | 405947177.00 | 634820943.00 |
| Residual (balance) value (p.010-011) | 012 | 278050821.00 | 283355449.00 |
| **Intangible assets:** | 000 |  |  |
| at original cost (0400) | 020 | 405605975.00 | 18594322.00 |
| Depreciation amount (0500) | 021 | 66021801.00 | 9755471.00 |
| at residual value (020-021) | 022 | 339584174.00 | 4167.00 |
| Long-term investments, total (p.040+050+060+070+080). incl. | 030 | 4167.00 | 4167.00 |
| Securities (0610) | 040 |  |  |
| Investments in subsidiary companies (0620) | 050 |  |  |
| Investments in affiliated business entities (0630) | 060 |  |  |
| Investments in an enterprise with foreign capital (0640) | 070 | 20871985.00 |  |

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| Other long-term investments (0690) | 080 |  |  |
| Equipment for installation (0700) | 090 |  |  |
| Capital Investments (0800) | 100 | 11704046.00 | 18504408.00 |
| Long-term accounts receivable (0910, 0920, 0930, 0940) | 110 |  |  |
| **It's expired from her** | 111 |  |  |
| Long-term deferred expenses (0950, 0960, 0990) | 120 |  |  |
| **TOTAL FOR SECTION I (012+022 +030+090+100+110+120)** | 130 | 650215193.00 | 310702875.00 |
| **II. Current assets** |
| Inventories, total (line 150+160+170+180), including | 140 | 213555826.00 | 256261442.00 |
| Production stocks (1000,1100,1500,1600) | 150 | 194835672.00 | 251808145.00 |
| Work in progress (2000, 2100, 2300, 2700) | 160 | 14333174.00 |  |
| Finished goods (2800) | 170 | 4386980.00 | 4453297.00 |
| Products (2900 minus 2980) | 180 |  |  |
| Prepaid expenses (3100) | 190 | 823862.00 | 270167.00 |
| Deferred expenses (3200) | 200 |  |  |
| Debtors, total p.220+240+250 +260+270+280+290+300+310) | 210 | 248996090.00 | 259438017.00 |
| from it: expired | 211 |  |  |
| Accounts payable to customers and clients (4000 minus 4900) | 220 | 215169658.00 | 231289974.00 |
| Debt of separate divisions ( 4110) | 230 |  |  |

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| Accounts payable of subsidiaries and affiliated business entities (4120) | 240 |  |  |
| Advances issued to staff (4200) | 250 | 33780.00 | 201242.00 |
| Advances issued to suppliers and contractors (4300) | 260 | 12493556.00 | 12534676.00 |
| Advance payments of taxes and fees to the budget (4400) | 270 | 11032925.00 | 1839658.00 |
| Advance payments to state target funds and insurance (4500) | 280 | 8168.00 | 56083.00 |
| Founders' debt on contributions to the authorized capital (4600) | 290 |  |  |
| Employee accounts payable for other operations ( 4700) | 300 | 1187790.00 | 1155362.00 |
| Other accounts receivable (4800) | 310 | 9070213.00 | 12361022.00 |
| Cash, total (line 330+340+350+360), including: | 320 | 48787984.00 | 15709706.00 |
| Cash on hand (5000) | 330 |  |  |
| Cash in the current account (5100) | 340 | 47821826.00 | 12078979.00 |
| Cash in foreign currency (5200) | 350 | 902087.00 | 3581928.00 |
| Cash and cash equivalents (5500, 5800, 5700) | 360 | 64071.00 | 48799.00 |
| Short-term investments (5800) | 370 | 11900000.00 | 25016569.00 |
| Other current assets (5900) | 380 | 227808.00 | 135088.00 |
| **TOTAL FOR SECTION II (p. 140 +190+200+210+320+370+380)** | 390 | 524291570.00 | 556830989.00 |
| **TOTAL balance sheet asset 130 +390** | 400 | 1174506763.00 | 867533864.00 |

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| **I. Sources of own funds** |
| Authorized capital (8300) | 410 | 709180870.00 | 313655273.00 |
| Added capital (8400) | 420 |  |  |
| Reserve capital (8500) | 430 | 53694662.00 | 56214229.00 |
| Treasury shares (8600) | 440 |  |  |
| Retained earnings (loss) (8700) | 450 | 83951399.00 | 157439899.00 |
| Targeted admission (8800) | 460 | 248823848.00 | 209447947.00 |
| Reserves for upcoming expenses and payments (8900) | 470 |  |  |
| **TOTAL FOR SECTION I 410+420 +430+440+450+460+470** | 480 | 1095650779.00 | 736757348.00 |
| **II. Obligations** |
| Long-term liabilities, total (line 500+520+530+540+550 +560+570+580+590) | 490 |  |  |
| including: long-term accounts payable (line 500+520+540+580+590) | 491 |  |  |
| Of this, overdue long-term accounts payable | 492 |  |  |
| Long-term accounts payable to suppliers and contractors (7000) | 500 |  |  |
| Long-term debt to separate divisions (7110) | 510 |  |  |
| Long-term debt to subsidiaries and dependent business entities (7120) | 520 |  |  |

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| Long-term deferred income (7210, 7220, 7230) | 530 |  |  |
| Long-term deferred tax liabilities and mandatory payments (7240) | 540 |  |  |
| Other long-term deferred liabilities ( 7250, 7290) | 550 |  |  |
| Advances received from customers and clients (7300) | 560 |  |  |
| Long-term bank loans (7810) | 570 |  |  |
| Long-term loans (7820, 7830, 7840) | 580 |  |  |
| Other long-term accounts payable (7900) | 590 |  |  |
| Current liabilities, total (line 610+630+640+650+660+670 +680+690+700+710+720+ +730+740 +750+760) | 600 | 78855984.00 | 130776516.00 |
| including: current accounts payable (line 610+630+650+670+6 80+6 90+700+710+720+760) | 601 | 78855984.00 | 130776516.00 |
| from it: overdue current accounts payable | 602 |  |  |
| Accounts payable to suppliers and contractors (6000) | 610 | 24644980.00 | 31676763.00 |
| Accounts payable to separate divisions (6110) | 620 |  |  |
| Accounts payable to subsidiaries and affiliates (6120) | 630 | 14328776.00 | 17672771.00 |
| Deferred income (6210, 6220, 6230) | 640 |  |  |

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| Deferred liabilities for taxes and mandatory payments (6240) | 650 |  |  |
| Other deferred liabilities ( 6250, 6290) | 660 |  |  |
| Advances received (6300) | 670 | 830462.00 | 3191384.00 |
| Outstanding payments to the budget (6400) | 680 | 8750412.00 | 27824334.00 |
| Insurance payable (6510) | 690 |  |  |
| Arrears in payments to state target funds (6520) | 700 | 7219041.00 | 3382354.00 |
| Debt to founders (6600) | 710 |  | 19889523.00 |
| Payroll arrears (6700) | 720 | 21835059.00 | 25974696.00 |
| Short-term bank loans (6810) | 730 |  |  |
| Short-term loans (6820, 6830, 6840) | 740 |  |  |
| Current portion of long-term liabilities ( 6950) | 750 |  |  |
| Other accounts payable (6900 except 6950) | 760 | 1247254.00 | 1164691.00 |
| **TOTAL FOR SECTION II (p. 490 +600)** | 770 | 78855984.00 | 130776516.00 |
| **TOTAL on the balance sheet liabilities (line 480+770)** | 780 | 1174506763.00 | 867533864.00 |
| **6** | **Financial performance report** |
|  | Name Code For the corresponding period For the reporting periodlast year's page indicator  |

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|  |  | income(profit) | expenses (losses) | income(profit) | expenses (losses) |
| Net revenue from sales of products (goods, works and services) | 010 | 659122752.38 |  | 841227067.00 |  |
| Cost of sold products (goods, works and services) | 020 |  | 559815689.11 |  | 667902841.00 |
| Gross profit (loss) from sales of products (goods, works and services) (p.010-020) | 030 | 99307063.27 |  | 173324226.00 |  |
| Expenses for the period, total (line 050+060 +070+080), including: | 040 |  | 83852113.46 |  | 116483093.00 |
| Costs of implementation | 050 |  |  |  |  |
| Administrative expenses | 060 |  | 60863950.00 |  | 79828883.00 |
| Other operating expenses | 070 |  | 22988163.46 |  | 36654210.00 |
| Expenses of the reporting period excluded from the taxable base in the future | 080 |  |  |  |  |
| Other income from core activities | 090 | 3229189.63 |  | 68400881.00 |  |

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| Profit (loss) from core activities (line 030-040+090) | 100 | 18684139.44 |  | 125242014.00 |  |
| Income from financial activities, total (line 120+130 +140+150+160), including: | 110 | 14438730.95 |  | 125242014.00 |  |
| Dividend income | 120 | 11934341.19 |  |  |  |
| Interest income | 130 | 2335427.56 |  | 1075950.00 |  |
| Income from long-term rent (leasing) | 140 |  |  |  |  |
| Income from exchange rate differences | 150 | 168962.20 |  | 144431.20 |  |
| Other income from financial activities | 160 |  |  |  |  |
| Expenses on financial activities (line 180+190+200 +210), including: | 170 |  | 24965.35 |  | 246538.00 |
| Interest expenses | 180 |  |  |  |  |
| Interest expenses on long-term leases (leasing) | 190 |  |  |  |  |
| Losses from foreign exchange differences | 200 |  | 24965.35 |  | 246538.00 |

| Other expenses related to financial activities | 210 |
| --- | --- |
| Profit (loss) from general business activities (стр.100+110-170) | 220 33097905.04 |
| Extraordinary gains and losses | 230 |
| Profit (loss) before income tax (profit) (стр.220 +/-230) | 240 33097905.04 |

126215857.20

126215857.20

Income tax 2503588566.7721555931.00

(profit)

Other taxes and 260

profit tax

**Net profit** 270 29509338.27104659926.20

**(loss) of the reporting period (p.240-250-260)**

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| **Responsible** |
| Full name of the head of the executive body: | Alimov Shamsitdin Pakhriddinovich |
| Full name of the chief accountant: | Shivipov Eldar Azatovich |
| Full name of the authorized person who posted the information on the website: | Rasulov Tohir Shermatovich |

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