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: Toshkentshahar,Mirobod Tumani, Taras

Shevchenko kochasi 11 A- oy

Postal address: 100060, Toshkentshahar , Mirobod Tumani, Taras

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Official website: www . [uzgeo .](https://www.uzgeo.uz) uz ( [https :// www .](https://www.uzgeo.uz) uzgeo . [uz](https://www.uzgeo.uz) )

1. BANK DETAILS

Name of servicing bank:

Bank account number:

MFO:

1. REGISTRATION AND IDENTITY 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 | 683554956.00 |
| Depreciation amount (0200) | 011 | 405947177.00 | 448839158.00 |
| Residual (balance) value (p.010-011) | 012 | 278050821.00 | 234715798.00 |
| **Intangible assets:** | 000 |  |  |
| at original cost (0400) | 020 | 405605975.00 | 405605975.00 |
| Depreciation amount (0500) | 021 | 66021801.00 | 66715986.00 |
| at residual value (020-021) | 022 | 339584174.00 | 338889989.00 |
| Long-term investments, total (p.040+050+060+070+080). incl. | 030 | 20876152.00 | 4167.00 |
| Securities (0610) | 040 | 4167.00 | 4167.00 |
| 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 | 14524913.00 |
| 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 | 588134867.00 |
| **II. Current assets** |
| Inventories, total (line 150+160+170+180), including | 140 | 213555826.00 | 204734931.00 |
| Production stocks (1000,1100,1500,1600) | 150 | 194835672.00 | 191853358.00 |
| Work in progress (2000, 2100, 2300, 2700) | 160 | 14333174.00 | 12863658.00 |
| Finished goods (2800) | 170 | 4386980.00 | 17915.00 |
| 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 | 399362431.00 |
| from it: expired | 211 |  |  |
| Accounts payable to customers and clients (4000 minus 4900) | 220 | 215169658.00 | 369021569.00 |
| 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 | 4032477.00 |
| 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 | 7428978.00 |
| Cash on hand (5000) | 330 |  |  |
| Cash in the current account (5100) | 340 | 47821826.00 | 4971783.00 |
| Cash in foreign currency (5200) | 350 | 902087.00 | 2408396.00 |
| Cash and cash equivalents (5500, 5800, 5700) | 360 | 64071.00 | 25016569.00 |
| 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 | 636948164.00 |

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| **TOTAL balance sheet asset 130 +390** | 400 | 1174506763.00 | 1225083031.00 |
| **PASSIVE** |
| **I. Sources of own funds** |
| Authorized capital (8300) | 410 | 709180870.00 | 709180870.00 |
| Added capital (8400) | 420 |  |  |
| Reserve capital (8500) | 430 | 53694662.00 | 56214229.00 |
| Treasury shares (8600) | 440 |  |  |
| Retained earnings (loss) (8700) | 450 | 83951399.00 | 103599811.00 |
| Targeted admission (8800) | 460 | 248823848.00 | 219447947.00 |
| Reserves for upcoming expenses and payments (8900) | 470 |  |  |
| **TOTAL FOR SECTION I 410+420 +430+440+450+460+470** | 480 | 1095650779.00 | 1088442857.00 |
| **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 |  |  |

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| Long-term debt to subsidiaries and dependent business entities (7120) | 520 |  |  |
| 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 | 136640174.00 |
| including: current accounts payable (line 610+630+650+670+6 80+6 90 +700+710+720+760) | 601 | 78855984.00 | 136640174.00 |
| from it: overdue current accounts payable | 602 |  |  |
| Accounts payable to suppliers and contractors (6000) | 610 | 24644980.00 | 44540421.00 |
| Accounts payable to separate divisions (6110) | 620 |  |  |

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| Accounts payable to subsidiaries and affiliates (6120) | 630 | 14328776.00 | 17672771.00 |
| 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 | 830462.00 | 3191384.00 |
| Outstanding payments to the budget (6400) | 680 | 8750412.00 | 20824334.00 |
| 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 | 136640174.00 |
| **TOTAL on the balance sheet liabilities (line 480+770)** | 780 | 1174506763.00 | 1225083031.00 |

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| **Financial performance report** |
| Name of the indicator | Page code | For the corresponding period last year | For the reporting period |
| income(profit) | expenses (losses) | income(profit) | expenses (losses) |
| Net revenue from sales of products (goods, works and services) | 010 | 489342157.67 |  | 507476640.95 |  |
| Cost of sold products (goods, works and services) | 020 |  | 377875454.83 |  | 368562661.64 |
| Gross profit (loss) from sales of products (goods, works and services) (p.010-020) | 030 | 111466702.84 |  | 138913979.31 |  |
| Expenses for the period, total (line 050+060 +070+080), including: | 040 |  | 81111191.04 |  | 90231241.56 |
| Costs of implementation | 050 |  |  |  |  |
| Administrative expenses | 060 |  | 55108626.38 |  | 68041720.97 |
| Other operating expenses | 070 |  | 26002564.66 |  | 22189520.59 |
| Expenses of the reporting period excluded from the taxable base in the future | 080 |  |  |  |  |

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| Other income from core activities | 090 | 6370047.53 |  | 4444187.00 |  |
| Profit (loss) from core activities (line 030-040+090) | 100 | 36725559.33 |  | 53126924.75 |  |
| Income from financial activities, total (line 120+130 +140+150+160), including: | 110 | 1534062.65 |  | 5596307.72 |  |
| Dividend income | 120 |  |  | 4398868.72 |  |
| Interest income | 130 | 1520304.10 |  | 1075949.00 |  |
| Income from long-term rent (leasing) | 140 |  |  |  |  |
| Income from exchange rate differences | 150 | 13758.55 |  | 121490.00 |  |
| Other income from financial activities | 160 |  |  |  |  |
| Expenses on financial activities (line 180+190+200 +210), including: | 170 |  | 134460.67 |  | 233005.00 |
| Interest expenses | 180 |  |  |  |  |
| Interest expenses on long-term leases (leasing) | 190 |  |  |  |  |

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| Losses from foreign exchange differences | 200 |  | 134460.67 |  | 233005.00 |
| Other expenses related to financial activities | 210 |  |  |  |  |
| Profit (loss) from general business activities (p. 100+110-170) | 220 | 38125161.31 |  | 58490227.47 |  |
| Extraordinary gains and losses | 230 |  |  |  |  |
| Profit (loss) before income tax (p.220 +/-230) | 240 | 38125161.31 |  | 58490227.47 |  |
| Income tax (profit) | 250 |  | 6473596.61 |  | 8730505.00 |
| Other taxes and fees on profits | 260 |  |  |  |  |
| **Net profit** | 270 | 31651564.70 |  | 49759722.47 |  |

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

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| **Responsible** |
| Full name of the head of the executive body: | Alimov.Sh |
| Full name of the chief accountant: | Shigapov.E |
| Full name of the authorized person who posted the information on the website: | Rasulov.T |

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